

For Council of: March 08, 2021

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Tim Mitchell, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/26/2021	\$ 2,120,139.69	\$ 586,565.23	\$ 2,706,704.92

Off Cycle Adjustments .

PAYROLL TOTAL \$ 2,706,704.92

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/8/2021	AP General	\$ 2,329,902.70
	AP JMScott	
3/8/2021	AP Comm Devel	\$ 13,479.65
3/8/2021	AP IHDA	\$ 247.84
3/8/2021	AP Library	\$ 48,818.68
3/8/2021	AP MFT	\$ 84,179.31
2/19/21-3/2/2021	Out of Cycle	\$ 329,960.29
2/1/2021-2/22/2021	AP Bank Transfers	\$ 300,608.35
	AP TOTAL	\$ 3,107,196.82

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 5,813,901.74

Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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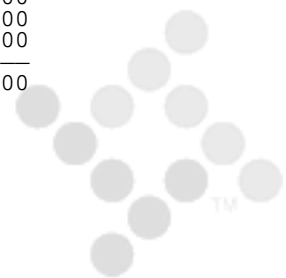
Pay Period 02/07/21 To 02/20/21

WARRANT: 21B104 PAYROLL TYPE: BW1

CHECK DATE: 02/26/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.57	389,413.61	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,133.66	1,171,617.98	0.00	0.00
120 HOURLY	1,407.00	16,865.90	0.00	0.00
130 SEASON	2,525.50	34,750.99	0.00	0.00
200 OT	4,137.12	204,421.34	0.00	0.00
211 OT-ST	784.63	36,074.02	0.00	0.00
310 PTO	3,899.20	132,274.29	0.00	0.00
312 FLOAT	72.00	1,873.81	0.00	0.00
316 COMP U	304.25	13,571.76	0.00	0.00
320 FMLA U	130.75	0.00	0.00	0.00
325 EPSL	60.50	1,520.91	0.00	0.00
328 EPSF	32.00	881.54	0.00	0.00
348 PC PO	15.75	485.47	0.00	0.00
350 CRT PO	16.00	678.24	0.00	0.00
352 VAC PO	764.70	29,980.65	0.00	0.00
404 MILTRY	120.00	4,544.56	0.00	0.00
405 MLTREI	0.00	-1,926.99	0.00	0.00
412 LWP	274.00	10,013.05	0.00	0.00
414 LWOP	1.25	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,188.86	0.00	0.00
428 PEDA	996.70	37,617.84	0.00	0.00
429 PEDA H	491.50	1,417.53	0.00	0.00
520 HOLIDY	8,884.50	25,473.10	0.00	0.00
705 SUNDAY	20.00	493.83	0.00	0.00
710 CDL	56.25	112.50	0.00	0.00
712 CLS A	64.00	128.00	0.00	0.00
715 SHIFTD	483.50	290.10	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	165.00	1,650.00	0.00	0.00
853 CELL S	0.00	245.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
940 RETRO	0.00	8.00	0.00	0.00
950 DOCK	168.00	0.00	0.00	0.00
Total:	76,348.03	2,120,139.69	0.00	0.00
Total Employees:	761			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/07/21 To 02/20/21

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WARRANT: 21B104 PAYROLL TYPE: BW1

CHECK DATE: 02/26/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69,769.69	69,769.69	139,539.38	1,125,316.72	X 12.40% = 139,539.27
1100	MEDICARE	28,133.32	28,133.32	56,266.64	1,940,224.29	X 2.90% = 56,266.50
2105	HEALTH BCBS	20,081.96	60,249.14	80,331.10	348,326.84	
2110	HEALTH BCBS	35,233.55	106,105.31	141,338.86	666,095.24	
2115	HEALTH BCBS	14,128.18	42,481.18	56,609.36	292,572.95	
2135	HEALTH BCHMO	5,787.75	17,224.20	23,011.95	101,584.32	
2150	POLICE HLTH	32,650.46	97,951.06	130,601.52	442,264.27	
2200	DENTAL	1,814.20	1,814.20	3,628.40	423,051.09	
2205	DENT ENH	7,092.15	7,092.15	14,184.30	1,416,364.14	
2300	VISION	796.35	796.35	1,592.70	764,380.67	
2305	VIS ENH	1,436.25	1,436.25	2,872.50	983,276.51	
2400	FLEX MEDREIM	9,751.83	0.00	9,751.83	580,402.03	
2401	FLEX MEDREIM	70.00	0.00	70.00	6,698.16	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	59,194.56	
2475	HSA EE ONLY	1,693.09	0.00	1,693.09	81,408.85	
2476	HSA DPND COV	4,630.25	0.00	4,630.25	98,049.24	
2477	HSA 55+	157.45	0.00	157.45	14,551.01	
2500	ICMA 457 AMT	51,466.55	0.00	51,466.55	950,203.39	
2525	ICMA 457 %	10,774.13	0.00	10,774.13	166,800.65	
2550	ICMA O 50 \$	2,816.84	0.00	2,816.84	27,871.23	
3000	FED INC TAX	205,161.07	0.00	205,161.07	1,746,586.59	
4000	STATE INC TX	85,098.60	0.00	85,098.60	1,746,586.59	
6000	WGE GM AMT 1	376.52	0.00	376.52	2,628.44	
6200	CH SUP EA PY	9,451.49	0.00	9,451.49	84,928.02	
6250	CH SUPP ARR	70.40	0.00	70.40	7,828.28	
6275	MAINTENANCE	684.54	0.00	684.54	3,594.66	
6500	BANKRUPTCY	493.09	0.00	493.09	7,808.04	
7000	IMRF PENSION	52,101.13	141,946.83	194,047.96	1,157,804.07	
7100	IMRF ADD	12,430.87	0.00	12,430.87	215,907.05	
7300	POLICE PEN	41,935.77	0.00	41,935.77	423,165.19	
7350	POLICE PEN	2,265.66	0.00	2,265.66	22,862.29	
7400	FIRE PEN	34,543.28	0.00	34,543.28	365,345.68	
7425	FIRE PEN	1,551.18	0.00	1,551.18	16,405.96	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	45,390.33	
7525	LIUNA PENSN	108.80	612.00	720.80	40,177.21	
7550	LIUNA PENSN	76.80	108.00	184.80	4,562.19	
8060	LIFE \$50,000	0.00	3,449.60	3,449.60	2,061,775.95	
8075	IMRF VOL LFE	2,480.00	0.00	2,480.00	490,348.52	
8105	HEALTH BCBS	271.87	810.72	1,082.59	13,716.53	
8150	POLICE HLTH	1,788.00	5,364.00	7,152.00	18,480.00	
8200	DENTAL	104.35	104.35	208.70	22,409.23	
8205	DENT ENH	40.82	40.82	81.64	10,154.36	
8300	VISION	32.06	32.06	64.12	25,912.11	
8600	ROTH ICMA	1,275.00	0.00	1,275.00	68,951.58	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	108,023.53	
9005	UN DUES U21	4,819.50	0.00	4,819.50	476,426.86	
9035	UN DUES TCM	336.00	0.00	336.00	34,294.18	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 02/07/21 To 02/20/21

WARRANT: 21B104 PAYROLL TYPE: BW1

CHECK DATE: 02/26/2021

9036	UN DUES TCM	21.00	0.00	21.00	1,196.52
9040	UN DUES 49	6,043.79	0.00	6,043.79	415,058.74
9041	U DUES 49 EX	161.84	0.00	161.84	19,664.35
9050	UN DUES 699P	2,500.76	0.00	2,500.76	392,330.03
9065	UN DUES 699L	470.34	0.00	470.34	31,247.66
9070	U DS 699L 75	97.95	0.00	97.95	2,583.28
9800	UNITED WAY	72.00	0.00	72.00	16,729.70
9995	BM CRED U	75,710.38	0.00	75,710.38	724,024.07
9997	DIR DEPOSIT \$	42,509.27	0.00	42,509.27	313,521.75
9998	DIR DEPOSIT %	14,405.28	0.00	14,405.28	27,816.34
9999	DIR DEPOSIT2	1,202,110.13	0.00	1,202,110.13	2,088,823.94
Total:		2,104,701.22	586,565.23	2,691,266.45	
Total Employees: 761					

** END OF REPORT - Generated by Terri Kelly **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/08/2021 CHECK RUN: 03082021 AMOUNT: \$ 2,329,902.70

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3986	ADDICKS TILE & HARDWOO								
	1 10015210 70510	00001		INV	03/08/2021	1225			
				Fire	RepMaint B	250.00	303835		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1014	ADVANCE AUTO PARTS								
	1 10016310 71710	00002		INV	03/08/2021	1870833876 1/21	303833		
	2 10014110 70542			FLEET	Veh Equip	1,875.06			
				Pks Maint	RepMaintNF	61.56			
				Invoice Net		1,936.62			
						CHECK TOTAL	1,936.62		
4886	AEP ENERGY INC								
	1 10014110 71320	00001		INV	03/08/2021	11/26/20 - 01/26/21	303901		
	2 10014125 71320			Pks Maint	Electricity	897.05			
	3 10014136 71320	20000		BCPA	Electricity	1,790.05			
	4 10015210 71320			Zoo	Electricity	1,545.67			
	5 10015480 71320			Fire	Electricity	1,423.37			
	6 10016210 71320			Fac Maint	Electricity	5,664.23			
	7 50100110 71320			ENG ADMIN	Electricity	40.34			
	8 56406400 71320			Wtr Admin	Electricity	17,625.15			
	9 56406410 71320			Highland	Electricity	257.10			
	10 56406420 71320			PV Golf	Electricity	373.32			
	11 10015490 71320			The Den	Electricity	422.65			
	12 10014160 71320			Parking Op	Electricity	974.12			
	13 57107120 71325			Ice Center	Electricity	1,604.71			
				ArenaVenue	Electric	4,814.12			
				Invoice Net		37,431.88			
						CHECK TOTAL	37,431.88		
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	03/08/2021	9977040046	303836		
				Fire	Med Supp	162.71			
				Invoice Net		162.71			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	03/08/2021	9977040045	303837		
				Fire	Med Supp	56.07			
				Invoice Net		56.07			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	03/08/2021	9109416023	303838		
				Fire	Med Supp	94.85			
				Invoice Net		94.85			
						CHECK TOTAL	313.63		
3875	ALL CITY MANAGEMENT SE								
	1 10015110 70220	00001	20210233	INV	03/08/2021	69095	303076		
				Police	Oth PT Sv	3,801.18			
				Invoice Net		3,801.18			
3875	ALL CITY MANAGEMENT SE								
	1 10015110 70220	00001	20210233	INV	03/08/2021	69319	303123		
				Police	Oth PT Sv	317.07			
				Invoice Net		317.07			
						CHECK TOTAL	4,118.25		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC		00001		INV	03/08/2021	W0020098652			
1	10016310 70520	FLEET		RepMaint V		537.50	303691		
		Invoice Net				537.50			
				CHECK TOTAL		537.50			
57 AMEREN ILLINOIS		00007		INV	03/08/2021	2/21			
1	10014110 71320	Pks Maint		Electricity		2,544.79	303506		
2	10014120 71320	Aquatics		Electricity		61.94			
3	10014125 71320	BCPA	20000	Electricity		2,350.74			
4	10014136 71320	Zoo		Electricity		1,110.52			
5	10015210 71320	Fire		Electricity		1,550.50			
6	10015480 71320	Fac Maint		Electricity		3,545.93			
7	10015490 71320	Parking Op		Electricity		1,205.57			
8	10016210 71320	ENG ADMIN		Electricity		52,366.20			
9	50100110 71320	Wtr Admin		Electricity		26,228.97			
10	55605600 71320	A Linc Pkg		Electricity		3,584.36			
11	56406400 71320	Highland		Electricity		1,535.33			
12	56406410 71320	PV Golf		Electricity		458.90			
13	56406420 71320	The Den		Electricity		348.61			
14	10015490 71320	Parking Op		Electricity		727.78			
15	10014160 71320	Ice Center		Electricity		1,198.89			
16	57107120 71325	ArenaVenue		Electric		3,596.68			
		Invoice Net				102,415.71			
				CHECK TOTAL		102,415.71			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	278096			
1	10014160 70690	Ice Center		Purch Serv		40.00	303269		
		Invoice Net				40.00			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	278548			
1	10015210 70510	Fire		RepMaint B		50.00	303840		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	277869			
1	10015210 70510	Fire		RepMaint B		35.00	303842		
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	277851			
1	10015210 70510	Fire		RepMaint B		50.00	303844		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	278576			
1	10015210 70510	Fire		RepMaint B		50.00	303845		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	03/08/2021	278121			
1	10015210 70510	Fire		RepMaint B		50.00	303846		
		Invoice Net				50.00			
				CHECK TOTAL		275.00			
893 ANIXTER INC		00001		INV	03/04/2021	288378933			
1	10011610 71010	IS		Off Supp		147.13	303473		
		Invoice Net				147.13			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	147.13		
5066	ARCHIVESOCIAL INC	00000	20210353	EFT	03/08/2021	15316	303033		
	1 10011610 71010			IS	Off Supp	7,188.00			
				Invoice Net		7,188.00			
						CHECK TOTAL	7,188.00		
220	AT&T	00007		INV	03/08/2021	7272494272	303133		
	1 10015118 71340			Comm Ctr	Telecom	730.67			
				Invoice Net		730.67			
220	AT&T	00007		INV	03/08/2021	7272684989	303135		
	1 10015118 71340			Comm Ctr	Telecom	772.84			
				Invoice Net		772.84			
220	AT&T	00007		INV	03/08/2021	7272875068	303136		
	1 10015118 71340			Comm Ctr	Telecom	772.84			
				Invoice Net		772.84			
220	AT&T	00007		INV	03/08/2021	7273064524	303137		
	1 10015118 71340			Comm Ctr	Telecom	772.84			
				Invoice Net		772.84			
						CHECK TOTAL	3,049.19		
4253	AT&T MOBILITY LLC	00000		INV	02/23/2021	28729355287002082021	303048		
	1 10011610 71340			IS	Telecom	94.46			
				Invoice Net		94.46			
						CHECK TOTAL	94.46		
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/12/2021	01S6889	303051		
	1 10016310 70520			FLEET	RepMaint V	424.09			
				Invoice Net		424.09			
						CHECK TOTAL	424.09		
1909	BELLAS LANDSCAPING LLC	00001		EFT	03/08/2021	28362	303339		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	03/08/2021	28385	303340		
	1 10014125 70510 20000			BCPA	RepMaint B	510.00			
	2 10014125 70510 20100			BCPA	RepMaint B	745.00			
				Invoice Net		1,255.00			
						CHECK TOTAL	1,480.00		
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	156926	303016		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	156543	303117		
	1 10015110 70690			Police	Purch Serv	151.49			
				Invoice Net		151.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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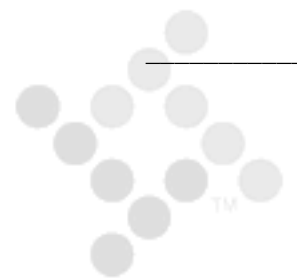
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	155081			
	1 10016120 70510			Street Mnt	RepMaint B	34.53			
	2 10016124 70510			Snow & Ice	RepMaint B	34.53			
	3 51101100 70510			Sewer Ops	RepMaint B	34.53			
	4 53103100 70510			Storm Watr	RepMaint B	34.53			
	5 54404400 70510			Sol Waste	RepMaint B	34.53			
				Invoice Net		172.65			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	155082			
	1 10016120 70510			Street Mnt	RepMaint B	12.83			
	2 10016124 70510			Snow & Ice	RepMaint B	12.83			
	3 51101100 70510			Sewer Ops	RepMaint B	12.83			
	4 53103100 70510			Storm Watr	RepMaint B	12.83			
	5 54404400 70510			Sol Waste	RepMaint B	12.87			
				Invoice Net		64.19			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	155202			
	1 10016120 70510			Street Mnt	RepMaint B	58.49			
	2 10016124 70510			Snow & Ice	RepMaint B	58.49			
	3 51101100 70510			Sewer Ops	RepMaint B	58.49			
	4 53103100 70510			Storm Watr	RepMaint B	58.49			
	5 54404400 70510			Sol Waste	RepMaint B	58.49			
				Invoice Net		292.45			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	157233			
	1 10014160 70510			Ice Center	RepMaint B	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	156696			
	1 10014136 70590			Zoo	Oth Repair	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	157337			
	1 10016120 70510			Street Mnt	RepMaint B	5.99			
	2 10016124 70510			Snow & Ice	RepMaint B	5.99			
	3 53103100 70510			Storm Watr	RepMaint B	5.99			
	4 51101100 70510			Sewer Ops	RepMaint B	5.99			
	5 54404400 70510			Sol Waste	RepMaint B	6.03			
				Invoice Net		29.99			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	155371			
	1 10016120 71190			Street Mnt	Other Supp	33.12			
				Invoice Net		33.12			
459	BILLS KEY & LOCK SHOP	00000		INV	03/08/2021	155725			
	1 10016120 70510			Street Mnt	RepMaint B	13.80			
	2 10016124 70510			Snow & Ice	RepMaint B	13.80			
	3 51101100 70510			Sewer Ops	RepMaint B	13.80			
	4 53103100 70510			Storm Watr	RepMaint B	13.80			
	5 54404400 70510			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
				CHECK TOTAL		836.33			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	120880			





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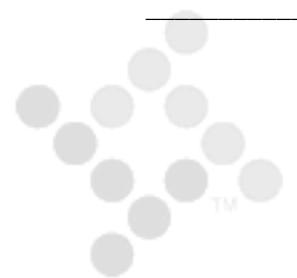
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police		560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	120804	303109		
	1 10015110 71024			Police		211.88			
				Invoice Net		211.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	120856	303221		
	1 10016120 70510			Street Mnt		37.21			
	2 10016124 70510			Snow & Ice		37.21			
	3 51101100 70510			Sewer Ops		37.21			
	4 53103100 70510			Storm Watr		37.21			
	5 54404400 70510			Sol Waste		37.24			
				Invoice Net		186.08			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	120946	303222		
	1 10016124 71085			Snow & Ice		448.50			
				Invoice Net		448.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	121063	303397		
	1 10015110 71024			Police		335.35			
				Invoice Net		335.35			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	121109	303402		
	1 10015110 71024			Police		560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	121134	303489		
	1 10015110 71024			Police		40.80			
				Invoice Net		40.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	121118	303490		
	1 10015110 71190			Police		69.90			
				Invoice Net		69.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	120980	303718		
	1 10014110 70510			Pks Maint		560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	115061	303861		
	1 10014110 70590			Pks Maint		167.90			
				Invoice Net		167.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/08/2021	121060	303907		
	1 10016124 71085			Snow & Ice		448.50			
				Invoice Net		448.50			
				CHECK TOTAL		3,588.91			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/08/2021	000062-IN	303561		
	1 53103100 73196			Storm Watr		263,674.18			
	2 53103100 74196			Storm Watr		50,086.16			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/08/2021	PERMITS 2/21	303830		
	1 1001 21140			Gen Fund		11,900.00			
				BNWRD Pay		11,900.00			
				Invoice Net		11,900.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,900.00
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	03/08/2021	COLLECTIONS 2/21	303831		
				Water Fund	BNWRD Pay	436,007.93			
				Invoice Net		436,007.93			
						CHECK TOTAL			436,007.93
571 BLOOMINGTON NORMAL YMC	1 10014170 70420	00001		INV	03/08/2021	SOAR 1/31/2021	303785		
				SOAR	Rentals	340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00
21 CITY OF BLOOMINGTON PE	1 10015420 70642	00000		INV	03/08/2021	ECD RECORDER 3/21	303925		
				Plan	Recdg Fee	640.00			
				Invoice Net		640.00			
						CHECK TOTAL			640.00
21 CITY OF BLOOMINGTON PE	1 10015420 71017	00000		INV	03/08/2021	ECD 3/21	303927		
				Plan	Postage	119.10			
				Invoice Net		119.10			
						CHECK TOTAL			119.10
3013 BLOOMINGTON WINNELSON	1 10015480 70540	00001		EFT	03/08/2021	316190 01	302734		
				Fac Maint	RepMt Othr	16.50			
				Invoice Net		16.50			
3013 BLOOMINGTON WINNELSON	1 10015480 70510	00001		EFT	03/08/2021	316995 01	303590		
				Fac Maint	RepMaint B	15.17			
				Invoice Net		15.17			
3013 BLOOMINGTON WINNELSON	1 10015480 70510	00001		EFT	03/08/2021	316190 02	303591		
				Fac Maint	RepMaint B	-15.17			
				Invoice Net		-15.17			
3013 BLOOMINGTON WINNELSON	1 10015480 70510	00001		EFT	03/08/2021	316190 CR	303795		
				Fac Maint	RepMaint B	-1.33			
				Invoice Net		-1.33			
						CHECK TOTAL			15.17
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	03/08/2021	02-58553	303377		
				FLEET	Veh Equip	311.31			
				Invoice Net		311.31			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	03/08/2021	02-58549	303378		
				FLEET	Veh Equip	101.75			
				Invoice Net		101.75			
1023 BOBCAT OF PEORIA	1 10014110 70542	00000		INV	03/08/2021	02-58336	303813		
				Pks Maint	RepMaintNF	893.82			
				Invoice Net		893.82			
						CHECK TOTAL			1,306.88





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 70510	00001		INV	03/08/2021	NY200063			
				Pks Maint	RepMaint B	85.42	303615		
				Invoice Net		85.42			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	03/08/2021	NY199817			
				Pks Maint	Maint Supp	42.99	303635		
				Invoice Net		42.99			
				CHECK TOTAL		128.41			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/08/2021	83944411			
				Fire	Med Supp	34.50	303847		
				Invoice Net		34.50			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/08/2021	83940087			
				Fire	Med Supp	1,848.64	303848		
				Invoice Net		1,848.64			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/08/2021	83956186			
				Fire	Med Supp	599.99	303849		
				Invoice Net		599.99			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/08/2021	83952196			
				Fire	Med Supp	99.96	303850		
				Invoice Net		99.96			
				CHECK TOTAL		2,583.09			
11 BRADFORD SUPPLY CO	1 50100160 71080	00000		INV	03/08/2021	2296721			
				Wtr Mch Mt	Maint Supp	119.60	303878		
				Invoice Net		119.60			
				CHECK TOTAL		119.60			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/08/2021	PS3001573-1			
				The Den	RepMaintNF	1,583.48	303592		
				Invoice Net		1,583.48			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/08/2021	PS3001477-1			
				The Den	RepMaintNF	70.09	303700		
				Invoice Net		70.09			
				CHECK TOTAL		1,653.57			
4547 BUSINESS BUILDERS MARK	1 10011410 70607	00000	20200502	INV	03/08/2021	43565			
	2 10011410 70639			HR	Recruite	39.36	303636		
				HR	City Train	10.64			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
3908 C I SHOOTING SPORTS IN	1 10015110 71190	00001		EFT	03/08/2021	397184			
				Police	Other Supp	134.90	303089		
				Invoice Net		134.90			
3908 C I SHOOTING SPORTS IN	1 10015110 71190	00001		EFT	03/08/2021	397193			
				Police	Other Supp	135.00	303092		
				Invoice Net		135.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	448642			
	1 10015110 62190			Police		121.49	303113		
				Invoice Net		121.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	448787			
	1 10015110 62190			Police		117.00	303114		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	448784			
	1 10015110 62190			Police		191.10	303115		
				Invoice Net		191.10			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	444415			
	1 10015110 62190			Police		188.09	303121		
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449986			
	1 10015110 62190			Police		188.09	303124		
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449962			
	1 10015210 62190			Fire		62.00	303366		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449961			
	1 10015210 62190			Fire		22.69	303367		
				Invoice Net		22.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449958			
	1 10015210 62190			Fire		124.00	303369		
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449965			
	1 10015210 62190			Fire		85.00	303370		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	450058			
	1 10015210 62190			Fire		20.69	303372		
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	450009			
	1 10015210 62190			Fire		62.00	303373		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449885			
	1 10015110 62190			Police		188.09	303404		
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449868			
	1 10015110 62190			Police		188.09	303405		
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	450556			
	1 10015110 62190			Police		148.49	303758		
				Invoice Net		148.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449369			
	1 10015210 62190			Fire		170.00	303870		
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449336			
	1 10015210 62190			Fire		444.00	303871		
				Invoice Net		444.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449817			
	1 10015210 62190			Fire		995.00		303872	
				Invoice Net		995.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/08/2021	449496			
	1 10015210 62190			Fire		124.00		303873	
				Invoice Net		124.00			
				CHECK TOTAL		3,709.72			
13	CALGON CARBON CORPORAT	00001	20210007	INV	03/08/2021	90115560			
	1 50100130 71725			Wtr Pure		12,976.60		303500	
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2056371.001			
	1 10016120 71190			Street Mnt		37.67		303219	
				Invoice Net		37.67			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2056672.001			
	1 10014136 70590			Zoo		21.22		303270	
				Invoice Net		21.22			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2055005.001			
	1 10016120 71190			Street Mnt		54.93		303437	
				Invoice Net		54.93			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2055103.001			
	1 10016120 70510			Street Mnt		18.77		303438	
	2 10016124 70510			Snow & Ice		18.77			
	3 51101100 70510			Sewer Ops		18.77			
	4 53103100 70510			Storm Watr		18.77			
	5 54404400 70510			Sol Waste		18.80			
				Invoice Net		93.88			
641	CAPITOL GROUP INC	00001		CRM	03/08/2021	113528 OVERPAY			
	1 10016120 71190			Street Mnt		-48.76		303783	
				Invoice Net		-48.76			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2029137.001			
	1 51101100 71121			Sewer Ops		147.13		303889	
				Invoice Net		147.13			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2033208.001			
	1 10016120 70510			Street Mnt		265.63		303890	
	2 10016124 70510			Snow & Ice		265.63			
	3 51101100 70510			Sewer Ops		265.63			
	4 53103100 70510			Storm Watr		265.63			
	5 54404400 70510			Sol Waste		265.64			
				Invoice Net		1,328.16			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2059589.001			
	1 51101100 71121			Sewer Ops		684.90		303892	
				Invoice Net		684.90			
641	CAPITOL GROUP INC	00001		INV	03/08/2021	S2061050.001			
	1 51101100 71121			Sewer Ops		47.57		303893	
				Invoice Net		47.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71190	00001		INV	03/08/2021	S2061062.001	303894		
				Sewer Ops	Other Supp	351.00			
				Invoice Net		351.00			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	03/08/2021	S2061800.001	303895		
				Sewer Ops	Swr Matrl	9.55			
				Invoice Net		9.55			
				CHECK TOTAL		2,727.25			
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20210323	INV	02/28/2021	IN907195	303024		
				IS	RepMaint O	5,340.63			
				Invoice Net		5,340.63			
				CHECK TOTAL		5,340.63			
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00002		INV	03/08/2021	375	303851		
				Fire	Med Supp	902.14			
				Invoice Net		902.14			
				CHECK TOTAL		902.14			
267 CASEYS GARDEN SHOP INC	1 10015410 79120	00000		INV	03/08/2021	398850	303748		
				BS	Emp Relatn	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4042 CDM SMITH INC	1 50100130 70051	00001	20200506	INV	03/08/2021	90114081	303157		
				Wtr Pure	A&E Cap	7,780.10			
				Invoice Net		7,780.10			
4042 CDM SMITH INC	1 50100130 70051	00001	20200499	INV	03/08/2021	90118549	303501		
				Wtr Pure	A&E Cap	997.43			
				Invoice Net		997.43			
4042 CDM SMITH INC	1 50100130 70051	00001	20200498	INV	03/08/2021	90118551	303502		
				Wtr Pure	A&E Cap	2,853.24			
				Invoice Net		2,853.24			
4042 CDM SMITH INC	1 50100130 70051	00001	20200506	INV	03/08/2021	90118665	303503		
				Wtr Pure	A&E Cap	73,565.40			
				Invoice Net		73,565.40			
				CHECK TOTAL		85,196.17			
840 CDW LLC	1 10011610 71010	00001		INV	03/02/2021	7414127	303035		
				IS	Off Supp	809.27			
				Invoice Net		809.27			
				CHECK TOTAL		809.27			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		ACI	03/08/2021	293407	303852		
				Fire	RepMaint B	137.50			
				Invoice Net		137.50			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		ACI	03/08/2021	293414	303854		
				Fire	RepMaint B	2,160.54			
				Invoice Net		2,160.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803 CHILDERS DOOR SERVICE		00000		ACI	03/08/2021	293375			
1	10015210 70510			Fire	RepMaint B	173.36	303857		
				Invoice Net		173.36			
				CHECK TOTAL		2,471.40			
245 CINTAS CORPORATION		00002		EFT	03/08/2021	4076008668			
1	10016310 70690			FLEET	Purch Serv	168.33	303047		
				Invoice Net		168.33			
245 CINTAS CORPORATION		00002		EFT	03/08/2021	4076628965			
1	10015110 70410			Police	Janitor Sv	58.63	303398		
				Invoice Net		58.63			
				CHECK TOTAL		226.96			
3064 CIRBN LLC		00001		INV	03/08/2021	10538			
1	10011610 71340			IS	Telecom	129.95	303800		
				Invoice Net		129.95			
3064 CIRBN LLC		00001		INV	03/08/2021	11273			
1	10011610 71340			IS	Telecom	2,725.01	303803		
2	10014136 71340			Zoo	Telecom	301.99			
3	56406400 71340			Highland	Telecom	358.08			
4	56406410 71340			PV Golf	Telecom	616.77			
5	56406420 71340			The Den	Telecom	347.31			
6	10011610 71340			IS	Telecom	368.91			
7	10011610 71340			IS	Telecom	129.95			
				Invoice Net		4,848.02			
				CHECK TOTAL		4,977.97			
23 CITY OF BLOOMINGTON WA		00000		INV	03/08/2021	2/21			
1	10014160 71330			Ice Center	Water	333.03	303752		
2	57107120 71335			ArenaVenue	Water	999.08			
				Invoice Net		1,332.11			
				CHECK TOTAL		1,332.11			
2877 CLOUDPOINT GEOSPATIAL		00001	20200447	EFT	03/08/2021	002775			
1	10016210 70690			ENG ADMIN	Purch Serv	221.25	303058		
2	50100110 70220			Wtr Admin	Oth PT Sv	220.09			
3	51101100 70690			Sewer Ops	Purch Serv	150.58			
4	53103100 70690			Storm Watr	Purch Serv	150.58			
				Invoice Net		742.50			
				CHECK TOTAL		742.50			
2219 CMS COMMUNICATIONS INC		00003		EFT	12/16/2020	2011247-IN			
1	10011610 71010			IS	Off Supp	226.00	303670		
				Invoice Net		226.00			
				CHECK TOTAL		226.00			
25 COE EQUIPMENT INC		00000		EFT	03/08/2021	75563			
							303325		





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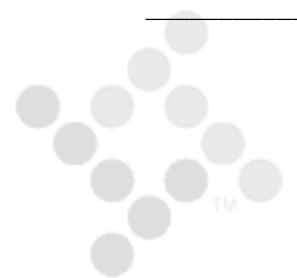
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,493.82			
25	COE EQUIPMENT INC		00000	EFT	03/08/2021	1,493.82			
	1 10016310 71710			FLEET		Veh Equip		303326	
				Invoice Net		385.70			
25	COE EQUIPMENT INC		00000	EFT	03/08/2021	385.70			
	1 51101100 70541			Sewer Ops		RepMaint S		303436	
				Invoice Net		589.79			
25	COE EQUIPMENT INC		00000	EFT	03/08/2021	589.79			
	1 51101100 70541			Sewer Ops		RepMaint S		303896	
				Invoice Net		431.51			
				Invoice Net		431.51			
				CHECK TOTAL		2,900.82			
1566	COMCAST		00001	INV	03/08/2021	71203290162262 2/21		303070	
	1 10015110 70690			Police		Purch Serv			
				Invoice Net		11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1307	CONFIDENTIAL ON-SITE P		00000	INV	03/08/2021	114644		303414	
	1 10011410 70690			HR		Purch Serv			
				Invoice Net		94.02			
	2 10011510 70690			FIN		Purch Serv			
				Invoice Net		22.02			
	3 10011110 70612			Admin		Imaging			
				Invoice Net		22.01			
	4 10011520 70690			Collect		Purch Serv			
				Invoice Net		22.01			
				Invoice Net		160.06			
				CHECK TOTAL		160.06			
878	CONTINENTAL RESEARCH C		00000	INV	03/08/2021	0022816		303025	
	1 51101100 71126			Sewer Ops		LS PumpRp			
				Invoice Net		345.16			
				Invoice Net		345.16			
878	CONTINENTAL RESEARCH C		00000	INV	03/09/2021	0023318		303026	
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		218.58			
				Invoice Net		218.58			
				CHECK TOTAL		563.74			
3980	CONTRACTORS DISPOSAL I		00001	INV	03/08/2021	80808		303608	
	1 10015480 70690			Fac Maint		Purch Serv			
				Invoice Net		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
732	CORRPRO COMPANIES INC		00001	20210354 INV	03/08/2021	CONTRACT 81414		303071	
	1 50100160 70220			Wtr Mch Mt		Oth PT Sv			
				Invoice Net		2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			
172	COUNTY OF MCLEAN		00003	INV	03/08/2021	BOOKINGFEE 1/21		303080	
	1 10015110 70690			Police		Purch Serv			
				Invoice Net		2,310.00			
				Invoice Net		2,310.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	03/08/2021	V21-000635	303072		
				Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		INV	03/08/2021	S508764623.001	303044		
				ENG ADMIN	Elect Supp	60.09			
				Invoice Net		60.09			
						CHECK TOTAL	60.09		
2714	CUMMINS ALLISON CORP								
	1 20900900 70690	00001		INV	03/08/2021	1384468	303498		
				Drug Enfrc	Purch Serv	408.00			
				Invoice Net		408.00			
						CHECK TOTAL	408.00		
574	CUMMINS INC								
	1 10016310 70520	00003		EFT	03/08/2021	01-19852	303049		
				FLEET	RepMaint V	100.00			
				Invoice Net		100.00			
574	CUMMINS INC								
	1 10016310 71710	00003		EFT	03/05/2021	01-33179	303692		
				FLEET	Veh Equip	699.75			
				Invoice Net		699.75			
						CHECK TOTAL	799.75		
437	DAVE COOPER & ASSOC								
	1 56406410 71770	00001		EFT	03/08/2021	2860-357653	303359		
				PV Golf	Snack Shop	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	91.00		
282	DCC PROPANE LLC								
	1 50100140 71310	00000		INV	03/08/2021	U002D485	303445		
				Lk Maint	Natural Gs	722.51			
				Invoice Net		722.51			
						CHECK TOTAL	722.51		
219	DELFORGE SHOES INC								
	1 10014136 71030	00000		INV	03/08/2021	00184487	303517		
				Zoo	UniformSup	167.99			
				Invoice Net		167.99			
						CHECK TOTAL	167.99		
30	DENNY'S DOUGHNUTS & BAK								
	1 10014112 71060	00001		EFT	03/08/2021	885545	302821		
				REC	Food	44.00			
				Invoice Net		44.00			
30	DENNY'S DOUGHNUTS & BAK								
	1 10014112 71060	00001		EFT	03/08/2021	885815	302822		
				REC	Food	43.20			
				Invoice Net		43.20			
30	DENNY'S DOUGHNUTS & BAK								
		00001		EFT	03/08/2021	885573	302823		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71060	REC		Food		33.00			
				Invoice Net		33.00			
						CHECK TOTAL		120.20	
1240	DH PACE COMPANY INC	00002		EFT	02/28/2021	SVC/678056	303045		
	1 10016310 70510	FLEET		RepMaint	B	228.95			
				Invoice Net		228.95			
1240	DH PACE COMPANY INC	00002		EFT	03/08/2021	SVC/677842	303610		
	1 10015480 70510	Fac Maint		RepMaint	B	495.30			
				Invoice Net		495.30			
						CHECK TOTAL		724.25	
1029	DIAMOND VOGEL PAINTS	00000		INV	03/08/2021	613176172	303223		
	1 10016120 70510	Street Mnt		RepMaint	B	40.24			
	2 10016124 70510	Snow & Ice		RepMaint	B	40.24			
	3 51101100 70510	Sewer Ops		RepMaint	B	40.24			
	4 53103100 70510	Storm Watr		RepMaint	B	40.24			
	5 54404400 70510	Sol Waste		RepMaint	B	40.25			
				Invoice Net		201.21			
1029	DIAMOND VOGEL PAINTS	00000		INV	03/08/2021	S9000153	303224		
	1 10016120 70510	Street Mnt		RepMaint	B	14.52			
	2 10016124 70510	Snow & Ice		RepMaint	B	14.52			
	3 51101100 70510	Sewer Ops		RepMaint	B	14.52			
	4 53103100 70510	Storm Watr		RepMaint	B	14.52			
	5 54404400 70510	Sol Waste		RepMaint	B	14.53			
				Invoice Net		72.61			
1029	DIAMOND VOGEL PAINTS	00000		INV	03/08/2021	613176101	303452		
	1 10016120 70510	Street Mnt		RepMaint	B	7.60			
	2 10016124 70510	Snow & Ice		RepMaint	B	7.60			
	3 51101100 70510	Sewer Ops		RepMaint	B	7.60			
	4 53103100 70510	Storm Watr		RepMaint	B	7.60			
	5 54404400 70510	Sol Waste		RepMaint	B	7.60			
				Invoice Net		38.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	03/08/2021	613176444	303910		
	1 10016120 70510	Street Mnt		RepMaint	B	40.98			
	2 10016124 70510	Snow & Ice		RepMaint	B	40.98			
	3 51101100 70510	Sewer Ops		RepMaint	B	40.98			
	4 53103100 70510	Storm Watr		RepMaint	B	40.98			
	5 54404400 70510	Sol Waste		RepMaint	B	40.98			
				Invoice Net		204.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	03/08/2021	613176448	303912		
	1 10016120 70510	Street Mnt		RepMaint	B	2.28			
	2 10016124 70510	Snow & Ice		RepMaint	B	2.28			
	3 51101100 70510	Sewer Ops		RepMaint	B	2.28			
	4 53103100 70510	Storm Watr		RepMaint	B	2.28			
	5 54404400 70510	Sol Waste		RepMaint	B	2.28			
				Invoice Net		11.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	528.12		
960	DONMATT INC 1 10016310 71710	00001		INV	03/08/2021	1900401022958	303052		
				FLEET	Veh Equip	25.00			
				Invoice Net		25.00			
960	DONMATT INC 1 10014110 70542	00001		INV	03/08/2021	1900401022843	303348		
				Pks Maint	RepMaintNF	52.88			
				Invoice Net		52.88			
960	DONMATT INC 1 50100160 71080	00001		INV	03/08/2021	1900402007938	303483		
				Wtr Mch Mt	Maint Supp	52.88			
				Invoice Net		52.88			
960	DONMATT INC 1 50100150 71190	00001		INV	03/08/2021	1900402007539	303499		
				Wtr Mtr Sv	Other Supp	57.84			
				Invoice Net		57.84			
960	DONMATT INC 1 10014110 70590	00001		INV	03/08/2021	1900401022975	303537		
				Pks Maint	Oth Repair	2.80			
				Invoice Net		2.80			
960	DONMATT INC 1 10016310 71710	00001		INV	03/08/2021	1900401022956	303694		
				FLEET	Veh Equip	502.20			
				Invoice Net		502.20			
960	DONMATT INC 1 10015210 71080	00001		INV	03/08/2021	1900402007948	303916		
				Fire	Maint Supp	321.45			
				Invoice Net		321.45			
960	DONMATT INC 1 10015210 71080	00001		INV	03/08/2021	1900401023007	303917		
				Fire	Maint Supp	119.76			
				Invoice Net		119.76			
960	DONMATT INC 1 10015210 71080	00001		INV	03/08/2021	1900401023005	303919		
				Fire	Maint Supp	4.80			
				Invoice Net		4.80			
				CHECK TOTAL		1,139.61			
2660	DORNER PRODUCTS INC 1 50100160 71080	00001		ACI	03/08/2021	156162-IN	303474		
				Wtr Mch Mt	Maint Supp	1,996.74			
				Invoice Net		1,996.74			
				CHECK TOTAL		1,996.74			
3676	DRT BENEFITS CORP 1 10011410 70690	00000		EFT	03/08/2021	610259	303914		
				HR	Purch Serv	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		1,025.00			
461	EMMETT SCHARF ELECTRIC 1 10014110 70510	00000		INV	03/08/2021	134045	303523		
				Pks Maint	RepMaint B	3.20			
				Invoice Net		3.20			
				CHECK TOTAL		3.20			
999012	LARRY LANIER	00000		INV	03/08/2021	REIM_CLTH_2/11/21	303403		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71030			Wtr Trans Invoice Net	UniformSup	74.35 74.35			
						CHECK TOTAL			74.35
999012	VANESSA CAMPOS								
	1 10011310 70631	00000		Clerk Invoice Net	INV Dues	02/22/2021 14.00 14.00	REIM NOTARY 2/21	302941	
						CHECK TOTAL			14.00
999012	WENDY KLESSIG								
	1 10014136 71030	00000		Zoo Invoice Net	INV UniformSup	03/08/2021 44.99 44.99	REIM CLTH 2/23/21	303425	
						CHECK TOTAL			44.99
959	ENVIRONMENTAL RESOURCE								
	1 50100130 71190	00001		Wtr Pure Invoice Net	INV Other Supp	03/08/2021 182.32 182.32	960085	303504	
						CHECK TOTAL			182.32
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		The Den Invoice Net	INV RepMaintNF	03/08/2021 50.00 50.00	01-52447	303530	
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		The Den Invoice Net	INV RepMaintNF	03/08/2021 220.50 220.50	01-52551	303532	
1127	ERB TURF EQUIPMENT INC								
	1 56406410 71190	00002		PV Golf Invoice Net	INV Other Supp	03/08/2021 4266 420.00 420.00	4266	303621	
						CHECK TOTAL			690.50
1453	EVERGREEN RACQUET CLUB								
	1 10014112 70690	00001		REC Invoice Net	INV Purch Serv	03/08/2021 1,120.00 1,120.00	REC2-19-21	303268	
						CHECK TOTAL			1,120.00
1234	EVIDENT INC								
	1 10015110 71190	00001		Police Invoice Net	INV Other Supp	03/08/2021 175.60 175.60	175295B	303110	
						CHECK TOTAL			175.60
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		Wtr Pure Invoice Net	EFT Other Supp	03/08/2021 280.97 280.97	904782442	303505	
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		Wtr Pure Invoice Net	EFT Other Supp	03/08/2021 280.97 280.97	904785434	303509	
209	EVOQUA WATER TECHNOLOG								
	1 20200254	00002			EFT	03/08/2021	904720664	303543	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71125			Sewer Ops Invoice Net	LS Supp	1,175.85 1,175.85			
						CHECK TOTAL		1,737.79	
1238	EXPERIAN		00002	INV	03/08/2021	CD2111029340	303750		
	1 10011710 70690			Legal Invoice Net	Purch Serv	6.83 6.83			
						CHECK TOTAL		6.83	
2505	EXPRESS SERVICES INC		00003	INV	03/08/2021	25033412	303563		
	1 10011520 70641			Collect Invoice Net	Temp Sv	742.02 742.02			
2505	EXPRESS SERVICES INC		00003	INV	03/08/2021	25033411	303564		
	1 10011530 70641			Billing Invoice Net	Temp Sv	715.20 715.20			
2505	EXPRESS SERVICES INC		00003	INV	03/08/2021	25060940	303565		
	1 10011520 70641			Collect Invoice Net	Temp Sv	706.26 706.26			
2505	EXPRESS SERVICES INC		00003	INV	03/08/2021	25060939	303567		
	1 10011530 70641			Billing Invoice Net	Temp Sv	674.97 674.97			
						CHECK TOTAL		2,838.45	
35	FARNSWORTH GROUP INC		00001	20190256	EFT 03/08/2021	221051	303362		
	1 10014130 70051			BCPA-CapC Invoice Net	A&E Cap	5,240.00 5,240.00			
						CHECK TOTAL		5,240.00	
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442071	303027		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	26.92 26.92			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442339	303028		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	19.12 19.12			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442464	303029		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	20.34 20.34			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442482	303030		
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	28.80 28.80			
36	FASTENAL COMPANY		00002	EFT	03/05/2021	ILBLM442351	303056		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	219.56 219.56			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM4442333	303226		
	1 10016120 70510			Street Mnt	RepMaint B	12.58			
	2 10016124 70510			Snow & Ice	RepMaint B	12.58			
	3 51101100 70510			Sewer Ops	RepMaint B	12.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	12.58			
	5 54404400 70510			Sol Waste	RepMaint B	12.62			
				Invoice Net		62.94			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM443084	303374		
	1 10016310 71710			FLEET	Veh Equip	48.53			
				Invoice Net		48.53			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442333	303453		
	1 10016120 71035			Street Mnt	SafeEquip	12.58			
	2 10016124 71035			Snow & Ice	SafeEquip	12.58			
	3 51101100 71035			Sewer Ops	SafeEquip	12.58			
	4 53103100 71035			Storm Watr	SafeEquip	12.58			
	5 54404400 71035			Sol Waste	SafeEquip	12.62			
				Invoice Net		62.94			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442352	303454		
	1 10016120 70510			Street Mnt	RepMaint B	7.50			
	2 10016124 70510			Snow & Ice	RepMaint B	7.50			
	3 51101100 70510			Sewer Ops	RepMaint B	7.50			
	4 53103100 70510			Storm Watr	RepMaint B	7.50			
	5 54404400 70510			Sol Waste	RepMaint B	7.54			
				Invoice Net		37.54			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM442538	303456		
	1 10016120 71035			Street Mnt	SafeEquip	90.08			
	2 10016124 71035			Snow & Ice	SafeEquip	90.08			
	3 51101100 71035			Sewer Ops	SafeEquip	90.08			
	4 53103100 71035			Storm Watr	SafeEquip	90.08			
	5 54404400 71035			Sol Waste	SafeEquip	90.11			
				Invoice Net		450.43			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM443224	303491		
	1 10015110 71080			Police	Maint Supp	103.12			
				Invoice Net		103.12			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM440586	303494		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	-74.37			
				Invoice Net		-74.37			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM443223	303570		
	1 57107110 70510			Arena City	RepMaint B	491.93			
				Invoice Net		491.93			
36	FASTENAL COMPANY		00002	EFT	03/08/2021	ILBLM443351	303811		
	1 10014110 71190			Pks Maint	Other Supp	38.99			
				Invoice Net		38.99			
				CHECK TOTAL		1,536.79			
3432	FASTENERS ETC INC		00001	EFT	03/08/2021	164728	303457		
	1 10016120 71190			Street Mnt	Other Supp	145.44			
				Invoice Net		145.44			
3432	FASTENERS ETC INC		00001	EFT	03/08/2021	166917	303458		
	1 10016120 71091			Street Mnt	Sign Matrl	28.60			
				Invoice Net		28.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3432	FASTENERS ETC INC 1 10016120 71190	00001		EFT	03/08/2021	166941 Street Mnt Other Supp 303.04 Invoice Net 303.04	303459		
3432	FASTENERS ETC INC 1 10016120 71091	00001		EFT	03/08/2021	167363 Street Mnt Sign Matrl 24.50 Invoice Net 24.50	303460		
3432	FASTENERS ETC INC 1 10016120 71091	00001		EFT	03/08/2021	168237 Street Mnt Sign Matrl 28.60 Invoice Net 28.60	303461		
						CHECK TOTAL	530.18		
4957	FE MORAN SECURITY SOLU 1 10014136 70510	00001		EFT	03/08/2021	1395002 Zoo RepMaint B 80.00 Invoice Net 80.00	303427		
						CHECK TOTAL	80.00		
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	03/03/2021	Feb215 Wtr Admin RepMaint O 795.00 Invoice Net 795.00	303486		
						CHECK TOTAL	795.00		
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	03/08/2021	020400-5 02/21 Wtr Admin Telecom 7.32 Invoice Net 7.32	303046		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/08/2021	052896-5 02/21 Police Telecom 157.42 Invoice Net 157.42	303134		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	03/08/2021	012800-5 02/21 FLEET Telecom 39.57 Invoice Net 39.57	303696		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	03/08/2021	012596-5 02/21 Pks Maint Telecom 39.95 Invoice Net 39.95	303697		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	03/08/2021	052506-5 02/21 Comm Ctr Telecom 2,235.84 Invoice Net 2,235.84	303698		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/08/2021	121319-5 02/21 IS Telecom 8.96 Invoice Net 8.96	303809		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	03/08/2021	123101-5 02/21 Comm Ctr Telecom 1,159.32 Invoice Net 1,159.32	303810		
						CHECK TOTAL	3,648.38		
4928	FRONTIER PRECISION INC 1 50100160 70590	00000	20210272	EFT	03/08/2021	223871 Wtr Mch Mt Oth Repair 8,098.00 Invoice Net 8,098.00	303476		





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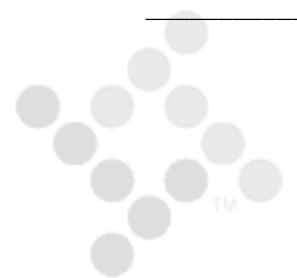
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,098.00		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/08/2021	I2-564692	303265		
	1 10014136 70510		Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/08/2021	I2-564693	303266		
	1 10014136 70510		Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/08/2021	I2-564610	303593		
	1 10015480 70690		Fac Maint	Purch Serv		293.00			
				Invoice Net		293.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/08/2021	I2-564608	303605		
	1 10015480 70690		Fac Maint	Purch Serv		166.00			
				Invoice Net		166.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/08/2021	I2-564609	303606		
	1 10015480 70690		Fac Maint	Purch Serv		316.00			
				Invoice Net		316.00			
						CHECK TOTAL	819.00		
3716	GFL ENVIROMENTAL SERVI	00001		EFT	03/08/2021	I000489460	303744		
	1 10014110 70542		Pks Maint	RepMaintNF		78.71			
				Invoice Net		78.71			
						CHECK TOTAL	78.71		
3061	GLOBAL EQUIPMENT COMPA	00001		INV	03/08/2021	116990071	303349		
	1 10014110 70590		Pks Maint	Oth Repair		450.79			
				Invoice Net		450.79			
						CHECK TOTAL	450.79		
2432	GOVTEMPSUSA LLC	00001		INV	03/08/2021	3679883 KOZINSKI	303562		
	1 10011510 70641		FIN	Temp Sv		4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL	4,928.00		
389	GRAINGER INC	00004		INV	03/08/2021	9792809890	303616		
	1 10015480 70510		Fac Maint	RepMaint B		219.44			
				Invoice Net		219.44			
						CHECK TOTAL	219.44		
389	GRAINGER INC	00009		INV	03/08/2021	9800727456	303478		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		197.63			
				Invoice Net		197.63			
						CHECK TOTAL	197.63		
4440	GRAYSHIFT LLC	00000	20210248	EFT	03/08/2021	INV-2383	303488		
	1 10015110 79050		Police	Invst Exp		13,343.36			
				Invoice Net		13,343.36			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,343.36		
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43248	303319		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43247	303334		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43246	303337		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43245	303344		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43244	303345		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43243	303346		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43642	303853		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43643	303855		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43638	303856		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43639	303858		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43640	303859		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/08/2021	43641	303860		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	1,050.00		
34	HACH COMPANY	00002		INV	03/08/2021	12309790	303510		
	1 50100130 71190			Wtr Pure	Other Supp	330.80			
				Invoice Net		330.80			
						CHECK TOTAL	330.80		
1275	HAMCO BUSINESS INFORMA	00000		INV	03/08/2021	103011	303361		
	1 56406410 71190			PV Golf	Other Supp	63.95			
				Invoice Net		63.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.95		
932	HD SUPPLY FACILITIES M	00002		ACI	03/08/2021	509401	303675		
1	50100130 71190			Wtr Pure	Other Supp	196.38			
				Invoice Net		196.38			
						CHECK TOTAL	196.38		
1878	HEALTH CARE SERVICES C	00001		EFT	03/08/2021	19303010003 2/21	303832		
1	60280240 70717			Dental	Claim Pd	1,607.80			
2	60200240 70717			Dental	Claim Pd	7,325.90			
3	60280242 70717			Dental Ehn	Claim Pd	4,028.60			
4	60200242 70717			Dental Enh	Claim Pd	16,262.37			
5	60200242 70720			Dental Enh	Ins Admin	1,822.23			
6	60280242 70720			Dental Ehn	Ins Admin	571.68			
7	60200240 70720			Dental	Ins Admin	3.97			
8	60280240 70720			Dental	Ins Admin	178.65			
				Invoice Net		31,801.20			
						CHECK TOTAL	31,801.20		
4608	HEARTLAND COCA-COLA BO	00002		INV	03/08/2021	6139203783	303360		
1	56406410 71760			PV Golf	Sft Drinks	174.38			
				Invoice Net		174.38			
						CHECK TOTAL	174.38		
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89784083	303900		
1	10015210 71026			Fire	Med Supp	149.93			
				Invoice Net		149.93			
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89815069	303902		
1	10015210 71026			Fire	Med Supp	72.55			
				Invoice Net		72.55			
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89602045	303904		
1	10015210 71026			Fire	Med Supp	263.88			
				Invoice Net		263.88			
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89217887	303908		
1	10015210 71026			Fire	Med Supp	476.40			
				Invoice Net		476.40			
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89229710	303909		
1	10015210 71026			Fire	Med Supp	36.00			
				Invoice Net		36.00			
3587	HENRY SCHEIN INC	00001		EFT	03/08/2021	89471461	303911		
1	10015210 71026			Fire	Med Supp	566.95			
				Invoice Net		566.95			
						CHECK TOTAL	1,565.71		
466	HERITAGE MACHINE & WEL	00000		ACI	03/08/2021	38903	303122		
1	10015110 71190			Police	Other Supp	273.21			
				Invoice Net		273.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		ACI	03/08/2021	38970			
	1 10014136 70590			Zoo		190.67		303271	
				Invoice Net		190.67			
466	HERITAGE MACHINE & WEL	00000		ACI	03/08/2021	38839			
	1 56406420 70542			The Den		55.00		303529	
				RepMaintNF		55.00			
				Invoice Net					
				CHECK TOTAL		518.88			
1056	HEWLETT PACKARD ENTERP	00004	20210330	INV	02/26/2021	2503533492			
	1 40110143 72120			FY21 CapLs		24,919.47		303477	
				CO Comp Eq		24,919.47			
				Invoice Net					
				CHECK TOTAL		24,919.47			
900	HICKSGAS FAIRBURY INC	00000	20210363	INV	03/08/2021	U2058840			
	1 10015110 71310			Police		3,733.44		303497	
				Natural Gs		3,733.44			
				Invoice Net					
				CHECK TOTAL		3,733.44			
1458	HOH WATER TECHNOLOGY I	00002		EFT	03/08/2021	597690			
	1 10014160 70540			Ice Center		154.50		303762	
	2 57107110 70540			Arena City		154.50			
				RepMt Othr		309.00			
				Invoice Net					
				CHECK TOTAL		309.00			
4590	HOLLY HITCHENS	00000		EFT	03/08/2021	285			
	1 10015110 62190			Police		96.00		303077	
				Uniforms		96.00			
				Invoice Net					
				CHECK TOTAL		96.00			
278	HEWLETT PACKARD CO	00002		INV	03/08/2021	9011321665			
	1 10011610 71010			IS		551.08		303130	
				Off Supp		551.08			
				Invoice Net					
				CHECK TOTAL		551.08			
3883	HYGIENA LLC	00001		INV	03/08/2021	HLSI320181			
	1 50100130 71190			Wtr Pure		1,183.01		303511	
				Other Supp		1,183.01			
				Invoice Net					
				CHECK TOTAL		1,183.01			
167	IL ATTORNEY GENERAL	00000		INV	03/08/2021	SO REG 10/20-1/21			
	1 1001 21152			Gen Fund		1,080.00		303528	
				AP Atty Sx		1,080.00			
				Invoice Net					
				CHECK TOTAL		1,080.00			
701	ILLINOIS COOPERATIVE A	00000		INV	03/08/2021	213474			
	1 10015210 70540			Fire		100.00		303874	
				RepMt Othr		100.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	03/08/2021	213398 212.70 Invoice Net 212.70	303875		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	03/08/2021	213410 111.00 Invoice Net 111.00	303876		
						CHECK TOTAL 423.70			
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	03/08/2021	T2116379 457.12 Comm Ctr Oth PT Sv Invoice Net 457.12	303009		
						CHECK TOTAL 457.12			
2770	ILLINOIS FIRE SERVICE 1 10015210 70631	00003		INV	03/08/2021	IFSAPCARREL2022 55.00 Fire Dues Invoice Net 55.00	303913		
						CHECK TOTAL 55.00			
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	03/08/2021	SO REG 10/20-1/21 1,070.00 Gen Fund AP Sx Of M Invoice Net 1,070.00	303531		
						CHECK TOTAL 1,070.00			
364	IL STATE TREASURER 1 1001 21150	00005		INV	03/08/2021	SO REG 10/20-1/21 220.00 Gen Fund AP Sx Of R Invoice Net 220.00	303533		
						CHECK TOTAL 220.00			
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00000		EFT	03/08/2021	1226777 33.00 Pks Maint RepMaint B Invoice Net 33.00	303350		
						CHECK TOTAL 33.00			
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	03/08/2021	1226994 35.25 Police Other Supp Invoice Net 35.25	303118		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	03/08/2021	1226776 33.00 Pks Maint RepMaint B Invoice Net 33.00	303351		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	03/08/2021	1226775 383.25 Pks Maint RepMaint B Invoice Net 383.25	303352		
377	ILLINI FIRE EQUIPMENT 1 10014110 70590	00001		EFT	03/08/2021	1226782 284.25 Pks Maint Oth Repair Invoice Net 284.25	303355		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	03/08/2021	1226781 374.00 Pks Maint RepMaint B Invoice Net 374.00	303356		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	03/08/2021	1226778 86.25 Invoice Net 86.25	303357		
377	ILLINI FIRE EQUIPMENT 1 50100140 70690	00001		EFT	03/08/2021	1226921 36.75 Invoice Net 36.75	303447		
377	ILLINI FIRE EQUIPMENT 1 50100160 71080	00001		EFT	03/08/2021	1226922 1,221.75 Invoice Net 1,221.75	303480		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	03/08/2021	1227041 83.00 Invoice Net 83.00	303612		
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00001		EFT	03/08/2021	1226844 536.75 Invoice Net 536.75	303704		
				CHECK TOTAL			3,074.25		_____
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20210053	EFT	03/08/2021	286 2,100.00 Invoice Net 2,100.00	303637		
				CHECK TOTAL			2,100.00		_____
4809	J & M GOLF INC 1 56406410 71780	00000		INV	03/08/2021	0615846-IN 354.61 Invoice Net 354.61	303295		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	03/08/2021	0615171-IN 334.93 Invoice Net 334.93	303296		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	03/08/2021	0616095-IN 211.20 Invoice Net 211.20	303508		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	03/08/2021	0616356-IN 292.48 Invoice Net 292.48	303717		
				CHECK TOTAL			1,193.22		_____
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20210011	EFT	03/08/2021	5521 830.00 Invoice Net 830.00	303448		
				CHECK TOTAL			830.00		_____
726	JOHNSON CONTROLS FIRE 1 10014110 70510	00001		INV	03/08/2021	35480965 616.52 Invoice Net 616.52	303540		
				CHECK TOTAL			616.52		_____
726	JOHNSON CONTROLS FIRE	00005		INV	03/08/2021	22110016	303613		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pkg	Purch Serv	1,947.36			
				Invoice Net		1,947.36			
726	JOHNSON CONTROLS FIRE	00005		INV	03/08/2021	87468949	303614		
	1 10015480 70690			Fac Maint	Purch Serv	762.50			
				Invoice Net		762.50			
				CHECK TOTAL		2,709.86			
4728	K&M INTERNATIONAL INC	00001		EFT	03/08/2021	S11287517	300794		
	1 10014136 71053			Zoo	GShop Purc	109.71			
				Invoice Net		109.71			
4728	K&M INTERNATIONAL INC	00001		EFT	03/08/2021	S11297711	303276		
	1 10014136 71053			Zoo	GShop Purc	79.13			
				Invoice Net		79.13			
				CHECK TOTAL		188.84			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/08/2021	210630	303267		
	1 10014112 70690			REC	Purch Serv	30.00			
				Invoice Net		30.00			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/08/2021	210574	303524		
	1 10014110 70510			Pks Maint	RepMaint B	33.57			
				Invoice Net		33.57			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/08/2021	210726	303807		
	1 10014110 70510			Pks Maint	RepMaint B	17.41			
				Invoice Net		17.41			
				CHECK TOTAL		80.98			
468	KELLY SERVICES INC	00000		INV	03/08/2021	06045797	303542		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,878.03			
				Invoice Net		1,878.03			
				CHECK TOTAL		1,878.03			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111331011.001	303120		
	1 10015110 71024			Police	Janit Supp	127.80			
				Invoice Net		127.80			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111337491.001	303272		
	1 10014160 70510			Ice Center	RepMaint B	48.99			
				Invoice Net		48.99			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111325978.002	303273		
	1 10014136 70590			Zoo	Oth Repair	-12.00			
				Invoice Net		-12.00			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111337270.001	303274		
	1 10014136 70590			Zoo	Oth Repair	28.79			
				Invoice Net		28.79			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111338557.001	303522		
	1 10014110 70510			Pks Maint	RepMaint B	4.70			
				Invoice Net		4.70			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111347768.001	303588		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	21.17			
				Invoice Net		21.17			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111325993.001	303595		
	1 10014110 71190			Pks Maint	Other Supp	266.98			
				Invoice Net		266.98			
430	KIRBY RISK CORPORATION	00002		ACI	03/08/2021	S111320576.001	303930		
	1 10015210 70510			Fire	RepMaint B	74.64			
				Invoice Net		74.64			
				CHECK TOTAL		561.07			
66	KOENIG BODY AND EQUIPM	00000		INV	03/08/2021	89443	303388		
	1 10016310 71710			FLEET	Veh Equip	2,455.00			
				Invoice Net		2,455.00			
66	KOENIG BODY AND EQUIPM	00000		INV	03/08/2021	89147	303390		
	1 10016310 71710			FLEET	Veh Equip	618.80			
				Invoice Net		618.80			
				CHECK TOTAL		3,073.80			
440	KOZOL BROS INC	00000		INV	03/08/2021	1606731	303358		
	1 56406410 71750			PV Golf	Beverages	116.20			
				Invoice Net		116.20			
				CHECK TOTAL		116.20			
739	LANGUAGE LINE SERVICES	00001		INV	03/08/2021	10168154	303069		
	1 10015118 70690			Comm Ctr	Purch Serv	171.25			
				Invoice Net		171.25			
				CHECK TOTAL		171.25			
70	LAWSON PRODUCTS INC	00001		ACI	03/08/2021	9308188396	303317		
	1 10014110 70510			Pks Maint	RepMaint B	94.47			
				Invoice Net		94.47			
				CHECK TOTAL		94.47			
70	LAWSON PRODUCTS INC	00002		ACI	03/08/2021	9308205759	303391		
	1 10016310 71710			FLEET	Veh Equip	426.18			
				Invoice Net		426.18			
70	LAWSON PRODUCTS INC	00002		ACI	03/08/2021	9308243108	303716		
	1 10014110 71024			Pks Maint	Janit Supp	193.95			
				Invoice Net		193.95			
				CHECK TOTAL		620.13			
255	LINDE INC	00001	20210020	INV	03/08/2021	61702021	303572		
	1 50100130 71720			Wtr Pure	Wtr Chem	2,013.51			
				Invoice Net		2,013.51			
255	LINDE INC	00001	20210020	INV	03/08/2021	61896276	303575		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,962.39			
				Invoice Net		1,962.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,975.90		
4511 LTD TECHNOLOGY SOLUTIO	1 10011610 70220	00000		EFT	02/27/2021	2021-2613	303673		
				IS	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00000		INV	03/08/2021	P00284	303932		
				Fire	RepMaint V	44.14			
				Invoice Net		44.14			
						CHECK TOTAL	44.14		
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	03/02/2021	FLEET 01/2021	303037		
				FLEET	RepMaint V	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
2018 MARTIN SULLIVAN INC	1 50100140 70590	00001		INV	03/08/2021	1240467	303450		
				Lk Maint	Oth Repair	213.95			
				Invoice Net		213.95			
2018 MARTIN SULLIVAN INC	1 50100140 70590	00001		CRM	03/08/2021	1241304	303451		
				Lk Maint	Oth Repair	-7.63			
				Invoice Net		-7.63			
						CHECK TOTAL	206.32		
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	03/08/2021	057426	303918		
				Street Mnt	Other Supp	100.07			
				Invoice Net		100.07			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	03/08/2021	057595	303921		
				Street Mnt	Other Supp	196.08			
				Invoice Net		196.08			
						CHECK TOTAL	296.15		
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	03/08/2021	61648 PS	303415		
				Street Mnt	UPM Cold M	260.82			
				Invoice Net		260.82			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	03/08/2021	61648 WTR	303416		
				Wtr Trans	RepMaint I	403.20			
				Invoice Net		403.20			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	03/08/2021	61694 PS	303417		
				Street Mnt	UPM Cold M	312.48			
				Invoice Net		312.48			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	03/08/2021	61694 WTR	303418		
				Wtr Trans	RepMaint I	486.19			
				Invoice Net		486.19			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	03/08/2021	61763 PS	303419		
				Street Mnt	UPM Cold M	840.42			
				Invoice Net		840.42			





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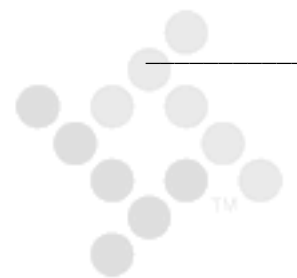
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	61763 WTR 576.30 576.30	303420		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	61794 PS 583.38 583.38	303421		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	61794 WTR 3,746.20 3,746.20	303422		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	61842 PS 535.50 535.50	303423		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	61842 WTR 3,838.19 3,838.19	303424		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	62113 PS 275.94 275.94	303786		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	61939 PS 283.50 283.50	303787		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	61888 PS 463.68 463.68	303788		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	61888 WTR 621.22 621.22	303789		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	61962 PS 289.80 289.80	303790		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	61962 WTR 1,309.28 1,309.28	303791		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/08/2021	62044 PS 250.74 250.74	303792		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	03/08/2021	62044 WTR 876.91 876.91	303793		
				CHECK TOTAL			15,953.75		
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	03/08/2021	ED-MCHM-Q2-Q3 22,500.00 22,500.00	303749		
				CHECK TOTAL			22,500.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100251665.001	303433		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	29.42			
				Invoice Net		29.42			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100251699.001	303434		
	1 10014160 70510			Ice Center	RepMaint B	28.83			
				Invoice Net		28.83			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100251469.001	303435		
	1 10014120 70590			Aquatics	Oth Repair	32.68			
				Invoice Net		32.68			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100248751.001	303586		
	1 10015480 70540			Fac Maint	RepMt Othr	263.58			
				Invoice Net		263.58			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100249122.001	303706		
	1 10014110 70510			Pks Maint	RepMaint B	163.30			
				Invoice Net		163.30			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100252098.001	303722		
	1 10014110 70510			Pks Maint	RepMaint B	25.93			
				Invoice Net		25.93			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/08/2021	261-S100247537.001	303926		
	1 10015210 70590			Fire	Oth Repair	22.24			
				Invoice Net		22.24			
				CHECK TOTAL		565.98			
4769	MERCURY ENTERPRISES IN	00001		INV	03/08/2021	INV32889	303937		
	1 10015210 71026			Fire	Med Supp	707.47			
				Invoice Net		707.47			
				CHECK TOTAL		707.47			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	9527	303005		
	1 10014125 70611 20000			BCPA	PrintBind	298.60			
				Invoice Net		298.60			
460	MERRITT AND EDWARDS CO	00000		ACI	03/08/2021	9665_BFD	303877		
	1 10015210 70611			Fire	PrintBind	79.35			
				Invoice Net		79.35			
				CHECK TOTAL		377.95			
4856	METRONET HOLDINGS LLC	00002	20210178	INV	03/01/2021	02082021	303041		
	1 10011610 71340			IS	Telecom	671.36			
				Invoice Net		671.36			
				CHECK TOTAL		671.36			
4856	METRONET HOLDINGS LLC	00004		INV	03/08/2021	153225403012021	303825		
	1 23103100 71340 10000			Library MO	Telecom	1,687.03			
				Invoice Net		1,687.03			
				CHECK TOTAL		1,687.03			
249	MIDCO INC	00001	20210340	EFT	02/20/2021	1386385	303022		
	1 10011610 70510			IS	RepMaint B	12,494.12			
				Invoice Net		12,494.12			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,494.12		
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145489-1	303154		
	1 10016120 71091			Street Mnt	Sign Matrl	130.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145512-1	303155		
	1 10016120 71190			Street Mnt	Other Supp	79.15			
				Invoice Net		79.15			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145582-1	303156		
	1 10016120 71190			Street Mnt	Other Supp	37.35			
				Invoice Net		37.35			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	141601-1	303463		
	1 10016120 71190			Street Mnt	Other Supp	751.80			
				Invoice Net		751.80			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	141604-1	303464		
	1 10016120 71190			Street Mnt	Other Supp	130.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	141634-1	303465		
	1 51101100 71190			Sewer Ops	Other Supp	61.00			
				Invoice Net		61.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	141686-1	303466		
	1 51101100 71190			Sewer Ops	Other Supp	292.25			
				Invoice Net		292.25			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142086-1	303467		
	1 10016120 71190			Street Mnt	Other Supp	351.15			
				Invoice Net		351.15			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142324-1	303469		
	1 10016120 71190			Street Mnt	Other Supp	123.25			
				Invoice Net		123.25			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142716-1	303470		
	1 10016120 71190			Street Mnt	Other Supp	330.28			
				Invoice Net		330.28			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142718-1	303471		
	1 10016120 71190			Street Mnt	Other Supp	186.00			
				Invoice Net		186.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142790-1	303472		
	1 51101100 71190			Sewer Ops	Other Supp	69.98			
				Invoice Net		69.98			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	143003-1	303475		
	1 53103100 71190			Storm Watr	Other Supp	347.20			
				Invoice Net		347.20			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	143079-1	303479		
	1 10016120 71190			Street Mnt	Other Supp	100.24			
				Invoice Net		100.24			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	143432-1	303481		
	1 10016120 71190			Street Mnt	Other Supp	311.40			
				Invoice Net		311.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	143477-1			
	1 10016120 71091			Street Mnt	Sign Matr	2,950.56	303482		
				Invoice Net		2,950.56			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145515-1			
	1 10014110 70510			Pks Maint	RepMaint B	149.50	303678		
				Invoice Net		149.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145968-1			
	1 10016120 71190			Street Mnt	Other Supp	313.65	303922		
				Invoice Net		313.65			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145703-1			
	1 10016120 71190			Street Mnt	Other Supp	64.08	303924		
				Invoice Net		64.08			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145756-1			
	1 10016120 71190			Street Mnt	Other Supp	27.65	303931		
				Invoice Net		27.65			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145892-1			
	1 10016120 71190			Street Mnt	Other Supp	84.39	303935		
				Invoice Net		84.39			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	w4613-1			
	1 53103100 71190			Storm Watr	Other Supp	158.30	303938		
				Invoice Net		158.30			
				CHECK TOTAL		7,049.18			
1197	MIDWEST FIBER INC	00000	20210145	INV	03/08/2021	301858			
	1 54404400 70667			Sol Waste	Rcyl Tranf	10,905.20	303439		
				Invoice Net		10,905.20			
				CHECK TOTAL		10,905.20			
1577	MIDWEST VETERINARY SUP	00002		INV	03/22/2021	13836404-000			
	1 10014136 71190			Zoo	Other Supp	112.77	302603		
				Invoice Net		112.77			
1577	MIDWEST VETERINARY SUP	00002		INV	03/08/2021	13888948-000			
	1 10014136 70040			Zoo	Vet Sv	279.67	303429		
				Invoice Net		279.67			
1577	MIDWEST VETERINARY SUP	00002		INV	03/08/2021	13888633-000			
	1 10014136 70040			Zoo	Vet Sv	67.16	303430		
				Invoice Net		67.16			
1577	MIDWEST VETERINARY SUP	00002		INV	03/08/2021	13913101-000			
	1 10014136 70040			Zoo	Vet Sv	204.22	303547		
				Invoice Net		204.22			
				CHECK TOTAL		663.82			
97	MILLER JANITOR SUPPLY	00000		INV	03/08/2021	102452-00			
	1 10014125 71024 20000			BCPA	Janit Supp	2,163.00	303011		
				Invoice Net		2,163.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/08/2021	102453-00			
	1 10014125 71024 20000			BCPA	Janit Supp	2,286.00	303012		
				Invoice Net		2,286.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	03/08/2021	102405-00	303263		
			Zoo	Janit Supp		107.25			
				Invoice Net		107.25			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	03/08/2021	102405-01	303428		
			Zoo	Janit Supp		55.50			
				Invoice Net		55.50			
97 MILLER JANITOR SUPPLY	1 50100160 71190	00000		INV	03/08/2021	101746-00	303484		
			Wtr Mch Mt	Other Supp		485.00			
				Invoice Net		485.00			
				CHECK TOTAL		5,096.75			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1535809	303576		
				Wtr Pure	Wtr Chem	5,320.16			
				Invoice Net		5,320.16			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1526313	303607		
				Wtr Pure	Wtr Chem	5,456.40			
				Invoice Net		5,456.40			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1533051	303617		
				Wtr Pure	Wtr Chem	5,640.33			
				Invoice Net		5,640.33			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1533638	303618		
				Wtr Pure	Wtr Chem	5,489.02			
				Invoice Net		5,489.02			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1534201	303620		
				Wtr Pure	Wtr Chem	5,524.10			
				Invoice Net		5,524.10			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1534764	303628		
				Wtr Pure	Wtr Chem	5,449.54			
				Invoice Net		5,449.54			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	03/08/2021	1535278	303631		
				Wtr Pure	Wtr Chem	5,699.54			
				Invoice Net		5,699.54			
				CHECK TOTAL		38,579.09			
222 MOBOTREX INC	1 10016210 71078	00000		INV	03/08/2021	248445	303031		
			ENG ADMIN	Elect Supp		340.00			
				Invoice Net		340.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	03/08/2021	248472	303032		
			ENG ADMIN	Elect Supp		1,495.00			
				Invoice Net		1,495.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	03/08/2021	248473	303034		
			ENG ADMIN	Elect Supp		1,690.00			
				Invoice Net		1,690.00			
				CHECK TOTAL		3,525.00			
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	03/08/2021	1356921	303915		
			HR	Purch Serv		3,014.64			
				Invoice Net		3,014.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,014.64		
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402269689	303814		
	1 10016124 71085			Snow & Ice	Rock Salt	25,425.68			
				Invoice Net		25,425.68			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402269688	303815		
	1 10016124 71085			Snow & Ice	Rock Salt	2,739.08			
				Invoice Net		2,739.08			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402268282	303816		
	1 10016124 71085			Snow & Ice	Rock Salt	29,849.71			
				Invoice Net		29,849.71			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402266453	303818		
	1 10016124 71085			Snow & Ice	Rock Salt	11,830.69			
				Invoice Net		11,830.69			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402264850	303819		
	1 10016124 71085			Snow & Ice	Rock Salt	11,264.29			
				Invoice Net		11,264.29			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402262891	303820		
	1 10016124 71085			Snow & Ice	Rock Salt	5,673.97			
				Invoice Net		5,673.97			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402250344	303821		
	1 10016124 71085			Snow & Ice	Rock Salt	4,428.37			
				Invoice Net		4,428.37			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402248710	303822		
	1 10016124 71085			Snow & Ice	Rock Salt	25,677.27			
				Invoice Net		25,677.27			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402247369	303826		
	1 10016124 71085			Snow & Ice	Rock Salt	31,733.60			
				Invoice Net		31,733.60			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402244221	303827		
	1 10016124 71085			Snow & Ice	Rock Salt	7,015.62			
				Invoice Net		7,015.62			
4955	MORTON SALT INC	00001	20210303	INV	03/08/2021	5402247368	303828		
	1 10016124 71085			Snow & Ice	Rock Salt	5,750.20			
				Invoice Net		5,750.20			
						CHECK TOTAL	161,388.48		
148	MOTION INDUSTRIES INC	00001		ACI	03/08/2021	IL66-132537	303513		
	1 56406400 71190			Highland	Other Supp	85.36			
				Invoice Net		85.36			
148	MOTION INDUSTRIES INC	00001		ACI	03/08/2021	IL66-132789	303515		
	1 10014110 70542			Pks Maint	RepMaintNF	151.92			
				Invoice Net		151.92			
148	MOTION INDUSTRIES INC	00001		ACI	03/08/2021	IL66-132739	303624		
	1 10014125 70510 20000			BCPA	RepMaint B	33.03			
				Invoice Net		33.03			
						CHECK TOTAL	270.31		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	03/08/2021	IL66-133197 88.72 88.72	303302		
				FLEET					
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	03/08/2021	IL66-133141 37.70 37.70	303305		
				FLEET					
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	03/08/2021	IL66-133278 673.10 673.10	303389		
				FLEET					
				Invoice Net					
				CHECK TOTAL		799.52			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	03/08/2021	5476820210105 5,300.00 5,300.00	303104		
				Police					
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	03/08/2021	5477220210105 2,180.00 2,180.00	303399		
				Wtr Admin					
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	03/08/2021	5477620210105 3,374.00 3,374.00	303400		
				Wtr Admin					
				Invoice Net					
				CHECK TOTAL		10,854.00			
242	MTI DISTRIBUTING INC 1 56406410 71190	00001		INV	03/08/2021	1290614-00 221.12 221.12	303812		
				PV Golf					
				Invoice Net					
				CHECK TOTAL		221.12			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	03/08/2021	IN1549622 181.09 181.09	303942		
				Fire					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	03/08/2021	IN1547384 370.00 370.00	303946		
				Fire					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	03/08/2021	IN1548378 396.44 396.44	303949		
				Fire					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	03/08/2021	IN1552822 138.00 138.00	303954		
				Fire					
				Invoice Net					
				CHECK TOTAL		1,085.53			
1573	NATIONAL ELEVATOR INSP 1 55605600 70690	00002		INV	03/08/2021	0415681 253.00 253.00	303611		
				A Linc Pkg					
				Invoice Net					
				CHECK TOTAL		253.00			
3589	NETWORKFLEET INC	00001		ACI	03/03/2021	OSV000002351462	303128		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70690			Sol Waste	Purch Serv	902.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	473.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	114.00			
	6 51101100 70690			Sewer Ops	Purch Serv	285.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
					CHECK TOTAL	2,089.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	337849		303308	
	1 10014110 70542			Pks Maint	RepMaintNF	3.84			
				Invoice Net		3.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	337673		303354	
	1 10014110 71030			Pks Maint	UniformSup	78.99			
				Invoice Net		78.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338934		303518	
	1 10014110 70542			Pks Maint	RepMaintNF	391.96			
				Invoice Net		391.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338824		303519	
	1 10014110 70542			Pks Maint	RepMaintNF	11.79			
				Invoice Net		11.79			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	335259		303527	
	1 10014110 71190			Pks Maint	Other Supp	73.95			
				Invoice Net		73.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338545		303535	
	1 10014110 70542			Pks Maint	RepMaintNF	26.99			
				Invoice Net		26.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	326992		303541	
	1 10014110 70542			Pks Maint	RepMaintNF	23.50			
				Invoice Net		23.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338115		303599	
	1 10014110 71190			Pks Maint	Other Supp	650.21			
				Invoice Net		650.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338154		303600	
	1 10014110 71190			Pks Maint	Other Supp	359.99			
				Invoice Net		359.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	338160		303601	
	1 10014110 71190			Pks Maint	Other Supp	124.09			
				Invoice Net		124.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	337900		303701	
	1 10014110 71190			Pks Maint	Other Supp	87.89			
				Invoice Net		87.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	339074		303714	
	1 10014110 70542			Pks Maint	RepMaintNF	184.29			
				Invoice Net		184.29			





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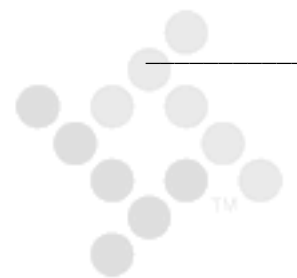
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	336073			
	1 10014110 70542			Pks Maint	RepMaintNF	61.75			303715
				Invoice Net		61.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	337292			
	1 10014110 71190			Pks Maint	Other Supp	535.99			303719
				Invoice Net		535.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	326643			
	1 10014110 70542			Pks Maint	RepMaintNF	-89.71			303742
				Invoice Net		-89.71			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	324341			
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			303743
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	299566 DUP PAY			
	1 10014110 70542			Pks Maint	RepMaintNF	-282.07			303784
				Invoice Net		-282.07			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	326767			
	1 10014110 70542			Pks Maint	RepMaintNF	11.40			303799
				Invoice Net		11.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	327914			
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			303804
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	330334			
	1 10014110 71190			Pks Maint	Other Supp	19.95			303805
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	329625			
	1 10014110 70542			Pks Maint	RepMaintNF	125.53			303806
				Invoice Net		125.53			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	339369			
	1 10014110 70542			Pks Maint	RepMaintNF	23.15			303868
				Invoice Net		23.15			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	335747			
	1 10016120 71190			Street Mnt	Other Supp	92.38			303940
				Invoice Net		92.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/08/2021	335748			
	1 10016120 71190			Street Mnt	Other Supp	100.14			303941
				Invoice Net		100.14			
				CHECK TOTAL		2,665.85			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/08/2021	VEERMAN RENEW 2021			
	1 10015110 70631			Police	Dues	54.00			303001
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/08/2021	C REEB 3/21			
	1 10015210 70632			Fire	Pro Develp	54.00			303928
				Invoice Net		54.00			
				CHECK TOTAL		108.00			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	03/08/2021	2295			
									303760





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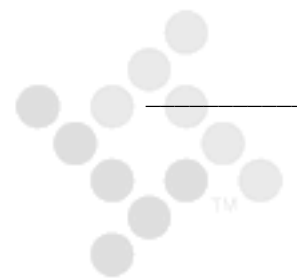
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develop	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
82	ORKIN LLC			00000	ACI 03/08/2021	208369726	303036		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC			00000	ACI 03/08/2021	208368945	303432		
	1 10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC			00000	ACI 03/08/2021	208369810	303633		
	1 57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82	ORKIN LLC			00000	ACI 03/08/2021	208369558	303707		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC			00000	ACI 03/08/2021	208369607	303708		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC			00000	ACI 03/08/2021	208369590	303709		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC			00000	ACI 03/08/2021	198341071	303801		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC			00000	ACI 03/08/2021	204518934	303802		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC			00000	ACI 03/08/2021	203238802 10/20	303839		
	1 57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82	ORKIN LLC			00000	ACI 03/08/2021	201970743 9/20	303841		
	1 57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
						CHECK TOTAL		988.92	
100	PANTAGRAPH PUBLISHING			00001	INV 03/08/2021	111-60072323 1/21	303774		
	1 10015420 70610			Plan	Advertise	1,178.68			
	2 10011310 70610			Clerk	Advertise	707.84			
	3 10016210 70690			ENG ADMIN	Purch Serv	137.45			
				Invoice Net		2,023.97			
						CHECK TOTAL		2,023.97	
999004	YANNICK TSHIKAYA			00000	INV 03/08/2021	REF-TSHIKAYA	303711		
	1 10014105 54910			Pks Admin	ActPgm Inc	950.00			
				Invoice Net		950.00			
						CHECK TOTAL		950.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	03/08/2021	#107 BPD 1/21	303078		
	1 10015110 70649			Police Car Wash		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
4806	PDC TECHNICAL SERVICES	00001	20210060	INV	03/08/2021	10716	303879		
	1 50100110 70050			Wtr Admin Eng Sv		1,518.75			
	2 51101100 70050			Sewer Ops Eng Sv		968.75			
	3 53103100 70050			Storm Watr Eng Sv		968.75			
	4 54404400 70690			Sol Waste Purch Serv		968.75			
				Invoice Net		4,425.00			
				CHECK TOTAL		4,425.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363512	303152		
	1 10016120 70641			Street Mnt Temp Sv		571.20			
				Invoice Net		571.20			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363513	303299		
	1 54404400 70641			Sol Waste Temp Sv		936.00			
				Invoice Net		936.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363515	303300		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363516	303301		
	1 54404400 70641			Sol Waste Temp Sv		775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376498	303303		
	1 54404400 70641			Sol Waste Temp Sv		936.00			
				Invoice Net		936.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376500	303304		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376501	303306		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363520	303309		
	1 10016120 70641			Street Mnt Temp Sv		928.40			
				Invoice Net		928.40			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26364405	303310		
	1 10016120 70641			Street Mnt Temp Sv		142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363514	303312		
	1 10016120 70641			Street Mnt Temp Sv		3,472.20			
				Invoice Net		3,472.20			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376502	303343		
	1 57107120 70641			ArenaVenue Temp Sv		614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26390236	303440		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26390238	303441		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26390239	303443		
	1 54404400 70641			Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363519	303455		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26390240	303623		
	1 57107120 70641			ArenaVenue	Temp Sv	460.80			
				Invoice Net		460.80			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376503	303630		
	1 10015480 70641			Fac Maint	Temp Sv	763.20			
				Invoice Net		763.20			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26363518	303632		
	1 10015480 70641			Fac Maint	Temp Sv	734.40			
				Invoice Net		734.40			
3574	PEOPLE READY INC	00001		EFT	03/08/2021	26376505	303945		
	1 10016120 70641			Street Mnt	Temp Sv	371.36			
				Invoice Net		371.36			
				CHECK TOTAL		16,065.16			
4172	ILLINI BRICK COMPANY	00002		INV	03/08/2021	24328/3	303525		
	1 10014110 70510			Pks Maint	RepMaint B	69.00			
				Invoice Net		69.00			
4172	ILLINI BRICK COMPANY	00002		INV	03/08/2021	K2312/3	303699		
	1 10014110 70590			Pks Maint	Oth Repair	1,067.60			
				Invoice Net		1,067.60			
4172	ILLINI BRICK COMPANY	00002		INV	03/08/2021	K23183/3	303869		
	1 10014110 70590			Pks Maint	Oth Repair	786.60			
				Invoice Net		786.60			
				CHECK TOTAL		1,923.20			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/08/2021	512563	303956		
	1 10015210 70540			Fire	RepMt Othr	49.50			
				Invoice Net		49.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/08/2021	512561	303958		
	1 10015210 70540			Fire	RepMt Othr	134.60			
				Invoice Net		134.60			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/08/2021	512562	303961		
	1 10015210 70540			Fire	RepMt Othr	224.26			
				Invoice Net		224.26			
				CHECK TOTAL		408.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	03/08/2021	251021			
		IS		Off Supp		290.00	303023		
		Invoice Net				290.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	03/08/2021	251115			
		IS		RepMaint O		575.00	303131		
		Invoice Net				575.00			
		CHECK TOTAL				865.00			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	03/08/2021	S139253NEN			
	2 60150150 70714			Cas Ins	WC Claim	259,756.09	303775		
	3 60150150 70713			Cas Ins	Prop Claim	32,501.47			
		Invoice Net		Cas Ins	Liab Claim	4,226.87			
						296,484.43			
4553 PMA COMPANIES	1 60150150 70720	00001	20210017	EFT	03/08/2021	I138309NEN			
		Cas Ins		Ins Admin		12,416.00	303776		
		Invoice Net				12,416.00			
		CHECK TOTAL				308,900.43			
999017 BRIAN BROWN	1 10015110 70632	00000		INV	03/08/2021	FRANKLIN 3/21			
		Police		Pro Develp		261.00	303934		
		Invoice Net				261.00			
		CHECK TOTAL				261.00			
999017 ROBERT KOSACK	1 10015110 70632	00000		INV	03/08/2021	ST LOUIS 3/21			
		Police		Pro Develp		336.00	303929		
		Invoice Net				336.00			
		CHECK TOTAL				336.00			
999017 WILLIAM WRIGHT	1 10015110 70632	00000		INV	03/08/2021	FRANKLIN 3/21			
		Police		Pro Develp		261.00	303933		
		Invoice Net				261.00			
		CHECK TOTAL				261.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	03/08/2021	56685			
		Pks Maint		Oth Repair		398.00	303315		
		Invoice Net				398.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	03/08/2021	56691			
		Pks Maint		Oth Repair		398.00	303674		
		Invoice Net				398.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	03/08/2021	56408			
		Pks Maint		Oth Repair		398.00	303747		
		Invoice Net				398.00			
		CHECK TOTAL				1,194.00			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	03/08/2021	61967327			
		Pks Maint		Oth Repair		61.50	303796		
		Invoice Net				61.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.50		_____
889 PROQUEST CSA LLC		00001		ACI	03/08/2021	62279604	303823		
1 23103100 71490				Library MO Ebook		34.80			
				Invoice Net		34.80			
						CHECK TOTAL	34.80		_____
403 PUBLIC AGENCY TRAINING		00001		INV	03/08/2021	253380	303015		
1 10015110 70632				Police Pro Develp		1,050.00			
				Invoice Net		1,050.00			
403 PUBLIC AGENCY TRAINING		00001		INV	03/08/2021	253955	303761		
1 10015110 70632				Police Pro Develp		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	2,100.00		_____
952 PYRAMID PRINTING INC		00001	20210299	INV	03/08/2021	023500-21	303834		
1 10011110 79110				Admin Com Relatn		442.75			
				Invoice Net		442.75			
						CHECK TOTAL	442.75		_____
4529 QUADIENT LEASING USA I		00001		EFT	03/08/2021	N8702603	303287		
1 10011310 70420				Clerk Rentals		1,090.53			
				Invoice Net		1,090.53			
						CHECK TOTAL	1,090.53		_____
105 QUALITY TRUCK & EQUIPM		00001		INV	03/08/2021	0102P47865	303053		
1 10016310 71710				FLEET Veh Equip		265.29			
				Invoice Net		265.29			
105 QUALITY TRUCK & EQUIPM		00001		INV	03/08/2021	0102P47887	303054		
1 10016310 71710				FLEET Veh Equip		44.86			
				Invoice Net		44.86			
105 QUALITY TRUCK & EQUIPM		00001		INV	03/08/2021	0104P47942	303387		
1 10016310 71710				FLEET Veh Equip		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	520.15		_____
3094 RAMSEY GEOTECHNICAL EN		00001		INV	03/08/2021	3919	303638		
1 50100130 70690				Wtr Pure Purch Serv		1,529.25			
				Invoice Net		1,529.25			
						CHECK TOTAL	1,529.25		_____
173 RATHJE ENTERPRISES INC		00000	20210181	EFT	03/08/2021	09396	303057		
1 10016210 70662				ENG ADMIN Ctr TS Wrk		5,237.73			
				Invoice Net		5,237.73			
						CHECK TOTAL	5,237.73		_____
81 RAY OHERRON CO INC		00001		INV	03/08/2021	2079716-IN	303002		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		256.45			
				Invoice Net		256.45			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2079718-IN	303003		
	1 10015110 62190			Police		422.93			
				Invoice Net		422.93			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2079710-IN	303004		
	1 10015110 62190			Police		53.99			
				Invoice Net		53.99			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2079707-IN	303006		
	1 10015110 62190			Police		85.49			
				Invoice Net		85.49			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2077649-IN	303007		
	1 10015110 62191			Police		261.00			
				Invoice Net		261.00			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2085719-IN	303017		
	1 10015110 71190			Police		797.33			
				Invoice Net		797.33			
81	RAY OHERRON CO INC		00001	20200260 INV	03/08/2021	2084664-IN	303063		
	1 10015110 62191			Police		3,754.60			
				Invoice Net		3,754.60			
81	RAY OHERRON CO INC		00001	20200260 INV	03/08/2021	2076505-IN	303064		
	1 10015110 62191			Police		269.74			
				Invoice Net		269.74			
81	RAY OHERRON CO INC		00001	20200260 INV	03/08/2021	2084674-IN	303065		
	1 10015110 62191			Police		270.33			
				Invoice Net		270.33			
81	RAY OHERRON CO INC		00001	20200260 INV	03/08/2021	2084673-IN	303066		
	1 10015110 62191			Police		270.33			
				Invoice Net		270.33			
81	RAY OHERRON CO INC		00001	20200260 INV	03/08/2021	2084675-IN	303067		
	1 10015110 62191			Police		270.33			
				Invoice Net		270.33			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2085592-IN	303111		
	1 10015110 71190			Police		97.19			
				Invoice Net		97.19			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2085594-IN	303112		
	1 10015110 62190			Police		593.89			
				Invoice Net		593.89			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2085595-IN	303119		
	1 10015110 62190			Police		143.97			
				Invoice Net		143.97			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2088814-IN	303394		
	1 10015110 71190			Police		1,489.17			
				Invoice Net		1,489.17			
81	RAY OHERRON CO INC		00001	INV	03/08/2021	2088811-IN	303395		
	1 10015110 62190			Police		251.96			
				Invoice Net		251.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62191	00001	20200260	INV	03/08/2021	2088296-IN 589.35 589.35	303396		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/08/2021	2088802-IN 62.99 62.99	303406		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/08/2021	2088803-IN 44.99 44.99	303407		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/08/2021	2088805-IN 89.99 89.99	303408		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/08/2021	2088809-IN 51.25 51.25	303409		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		10,127.27			
1216	REED ELSEVIER INC 1 10015110 79050	00002		INV	03/08/2021	6696363-20201231 212.92 212.92	303751		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		212.92			
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001		INV	03/07/2020	50078438 625.00 625.00	303550		
				Sol Waste	Toters				
				Invoice Net					
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20200120	INV	03/08/2021	50082259 600.00 600.00	303554		
				Sol Waste	Purch Serv				
				Invoice Net					
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20200120	INV	03/08/2021	50088021 600.00 600.00	303555		
				Sol Waste	Purch Serv				
				Invoice Net					
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	03/08/2021	50118750 600.00 600.00	303557		
				Sol Waste	Purch Serv				
				Invoice Net					
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	03/08/2021	50154164 600.00 600.00	303897		
				Sol Waste	Purch Serv				
				Invoice Net					
				CHECK TOTAL		3,025.00			
256	REPUBLIC SERVICES INC 1 10015110 70690	00006		INV	03/08/2021	0368-000982587 88.70 88.70	303106		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		88.70			
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	03/08/2021	4513-000013707 290.74 290.74	303745		
				Pks Maint	Oth Repair				
				Invoice Net					





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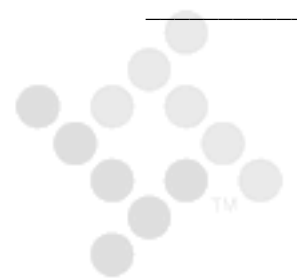
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082021 03/08/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	03/08/2021	4513-000013692	303899		
				Sol Waste	Lndfl Fees	73,275.82			
				Invoice Net		73,275.82			
				CHECK TOTAL		73,566.56			
886 ROAD READY SIGNS	1 10015110 71080	00001		EFT	03/08/2021	T21665	303759		
				Police	Maint Supp	162.50			
				Invoice Net		162.50			
				CHECK TOTAL		162.50			
1003 ROANOKE CONCRETE PRODU	1 10014110 70590	00003		INV	03/08/2021	189352	303798		
				Pks Maint	Oth Repair	300.00			
				Invoice Net		300.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	180014	303881		
				Street Mnt	Concrete	1,253.50			
				Invoice Net		1,253.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	03/08/2021	182961	303882		
				Storm Watr	Concrete	2,861.00			
				Invoice Net		2,861.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	03/08/2021	188274	303883		
				Storm Watr	Concrete	3,588.75			
				Invoice Net		3,588.75			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	188325	303884		
				Street Mnt	Concrete	1,589.50			
				Invoice Net		1,589.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	189239	303885		
				Street Mnt	Concrete	2,194.50			
				Invoice Net		2,194.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	190612	303886		
				Street Mnt	Concrete	1,177.00			
				Invoice Net		1,177.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	190662	303887		
				Street Mnt	Concrete	1,272.00			
				Invoice Net		1,272.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	03/08/2021	190663	303888		
				Street Mnt	Concrete	2,194.50			
				Invoice Net		2,194.50			
				CHECK TOTAL		16,430.75			
4632 RODENTPRO.COM LLC	1 10014136 71190	00000		EFT	03/08/2021	516718	303262		
				Zoo	Other Supp	1,401.80			
				Invoice Net		1,401.80			
				CHECK TOTAL		1,401.80			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	03/08/2021	6208204_SO	303725		
				PV Golf	Pro Shop	529.27			
				Invoice Net		529.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/08/2021	6233955 SO 320.00 Invoice Net 320.00	303726		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/08/2021	6225227 SO 74.03 Invoice Net 74.03	303734		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/08/2021	6204999 SO 250.00 Invoice Net 250.00	303736		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM	03/08/2021	6152244 NO -585.00 Invoice Net -585.00	303738		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM	03/08/2021	6152246 NO -260.00 Invoice Net -260.00	303740		
				CHECK TOTAL			328.30		
317	ROGERS SUPPLY CO INC 1 50100160 70510	00001		INV	03/08/2021	P06928 93.46 Invoice Net 93.46	303363		
				CHECK TOTAL			93.46		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/08/2021	31100273 115.59 Invoice Net 115.59	303329		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/08/2021	31100305 142.76 Invoice Net 142.76	303384		
				CHECK TOTAL			258.35		
116	RON SMITH PRINTING CO 1 10011410 70611	00001		EFT	03/08/2021	155525 240.00 Invoice Net 240.00	303365		
				CHECK TOTAL			240.00		
60	RP LUMBER COMPANY INC 1 56406410 71770	00002		ACI	03/08/2021	2102-420816 3.17 Invoice Net 3.17	303297		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	03/08/2021	2102-413242 72.00 Invoice Net 72.00	303353		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	03/08/2021	2101-371606 415.92 Invoice Net 415.92	303514		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	03/08/2021	2102-485416 338.61 Invoice Net 338.61	303516		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-476553			
		Pks Maint		RepMaint	B	134.96		303520	
		Invoice Net				134.96			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-458043			
		Pks Maint		RepMaint	B	144.95		303526	
		Invoice Net				144.95			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-473622			
		Pks Maint		RepMaint	B	28.36		303536	
		Invoice Net				28.36			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-439746			
		Pks Maint		RepMaint	B	11.47		303702	
		Invoice Net				11.47			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-434612			
		Pks Maint		RepMaint	B	138.94		303703	
		Invoice Net				138.94			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-488549			
		Pks Maint		RepMaint	B	103.76		303720	
		Invoice Net				103.76			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-488241			
		Pks Maint		RepMaint	B	83.96		303721	
		Invoice Net				83.96			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2102-499479			
		Pks Maint		RepMaint	B	11.04		303808	
		Invoice Net				11.04			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2103-015218			
		Pks Maint		RepMaint	B	144.42		303866	
		Invoice Net				144.42			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/08/2021	2103-015717			
		Pks Maint		RepMaint	B	13.08		303867	
		Invoice Net				13.08			
		CHECK TOTAL				1,644.64			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	03/02/2021	625665 1/21			
		FLEET		Veh Equip		17,470.62		303039	
		Invoice Net				17,470.62			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001	20210359	INV	03/08/2021	625665 1/21			
		FLEET		Veh Equip		3,623.90		303371	
		Invoice Net				3,623.90			
		CHECK TOTAL				21,094.52			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	03/07/2021	BLS1576-INV1			
		FLEET		Oil		529.44		303392	
		Invoice Net				529.44			
		CHECK TOTAL				529.44			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00000		EFT	03/08/2021	P667694			
		IS		Off Supp		2,939.00		303468	
		Invoice Net				2,939.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,939.00		
63	SHERWIN WILLIAMS COMPA	00001		ACI	03/08/2021	8421-4	303880		
1	10011310 71190 65000			Clerk Other Supp		43.72			
				Invoice Net		43.72			
						CHECK TOTAL	43.72		
2478	SHI INTERNATIONAL CORP	00001	20210312	EFT	02/05/2021	B12840827	303020		
1	56406400 70530			Highland RepMaint O		1,111.31			
2	56406410 70530			PV Golf RepMaint O		1,335.09			
3	56406420 70530			The Den RepMaint O		1,659.01			
				Invoice Net		4,105.41			
2478	SHI INTERNATIONAL CORP	00001	20210312	EFT	03/08/2021	B13036581	303132		
1	56406420 70530			The Den RepMaint O		2,508.00			
				Invoice Net		2,508.00			
						CHECK TOTAL	6,613.41		
482	SOUTHTOWN WRECKER SERV	00000		INV	03/08/2021	97496	303689		
1	10016310 70620			FLEET Towing		187.50			
				Invoice Net		187.50			
						CHECK TOTAL	187.50		
117	SPRINGFIELD ELECTRIC S	00002		INV	03/08/2021	S6774436.001	303639		
1	10014110 70510			Pks Maint RepMaint B		152.17			
				Invoice Net		152.17			
						CHECK TOTAL	152.17		
2756	SPRINT SOLUTIONS INC	00001		EFT	03/08/2021	937203088-227	303829		
1	10015410 71340			BS Telecom		415.04			
2	10015430 71340			Code Enf Telecom		415.04			
3	10015420 71340			Plan Telecom		100.88			
4	10014125 71340	20100		BCPA Telecom		217.90			
5	10019170 71340			Eco Develp Telecom		125.32			
6	10015210 71340			Fire Telecom		604.43			
7	10011610 71340			IS Telecom		92.18			
8	10011710 71340			Legal Telecom		53.32			
9	10015490 71340			Parking Op Telecom		80.83			
10	10014105 71340			Pks Admin Telecom		106.64			
11	56406420 71340			The Den Telecom		53.32			
12	10014110 71340			Pks Maint Telecom		208.13			
13	10014170 71340			SOAR Telecom		18.67			
14	10014136 71340			Zoo Telecom		100.88			
15	10016210 71340			ENG ADMIN Telecom		310.83			
16	10016110 71340			PW Admin Telecom		24.32			
17	50100110 71340			Wtr Admin Telecom		738.04			
18	10015430 71340			Code Enf Telecom		49.99			
				Invoice Net		3,715.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,715.76		
4233 STARCREST CLEANERS	1 10015110 70690	00001		INV	03/08/2021	BA8229	303755		
		Police		Purch	Serv	3.25			
		Invoice Net				3.25			
4233 STARCREST CLEANERS	1 10015110 70690	00001		INV	03/08/2021	E89611	303756		
		Police		Purch	Serv	3.25			
		Invoice Net				3.25			
4233 STARCREST CLEANERS	1 10015110 70690	00001		INV	03/08/2021	7E3407	303757		
		Police		Purch	Serv	29.00			
		Invoice Net				29.00			
						CHECK TOTAL	35.50		
422 OFFICE OF THE STATE FI	1 10014125 70510 20000	00001		INV	03/08/2021	9640818	303338		
		BCPA		RepMaint	B	400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
422 OFFICE OF THE STATE FI	1 55605600 70690	00002		INV	03/08/2021	5125116317	303609		
		A Linc Pkg		Purch	Serv	75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	03/08/2021	4009943017	303493		
		Police		Purch	Serv	97.41			
		Invoice Net				97.41			
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	03/08/2021	4009893278	303627		
		Parking Op		Purch	Serv	82.69			
		Invoice Net				82.69			
						CHECK TOTAL	180.10		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/08/2021	34916	303652		
		IS		Temp	Sv	2,188.00			
		Invoice Net				2,188.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/08/2021	34913	303654		
		IS		Temp	Sv	2,600.00			
		Invoice Net				2,600.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/08/2021	34917	303656		
		IS		Temp	Sv	2,337.60			
		Invoice Net				2,337.60			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/08/2021	34918	303662		
		IS		Temp	Sv	1,082.40			
		Invoice Net				1,082.40			
						CHECK TOTAL	8,208.00		
4579 SUNBELT GROUP LLC	1 5010 21141	00001		EFT	03/08/2021	INS PREM FEB 2021	303780		
		Water Fund		Leak	Pay	36,365.00			
		Invoice Net				36,365.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			_____
1667 T KIRK BRUSH INC		00001	20210083	INV	03/08/2021	1014			
1 54404400 70655				Sol Waste Brush Disp		21,648.48	303891		
				Invoice Net		21,648.48			
						CHECK TOTAL			_____
1390 TELVENT DTN INC		00002	20210349	INV	03/08/2021	5875329			
1 10016124 71190				Snow & Ice Other Supp		3,864.00	303225		
				Invoice Net		3,864.00			
						CHECK TOTAL			_____
124 TERMINAL SUPPLY INC		00000		INV	03/08/2021	17719-00			
1 10016310 71710				FLEET Veh Equip		309.00	303393		
				Invoice Net		309.00			
						CHECK TOTAL			_____
4505 TF WALZ INC		00000		INV	02/22/2021	8892A			
1 10011310 71010				Clerk Off Supp		236.17	301451		
				Invoice Net		236.17			
						CHECK TOTAL			_____
3554 THE DAVEY TREE EXPERT		00003	20210366	ACI	03/08/2021	915357656			
1 10014110 70690				Pks Maint Purch Serv		10,000.00	303568		
				Invoice Net		10,000.00			
						CHECK TOTAL			_____
1022 THE THARPE COMPANY INC		00001		ACI	03/08/2021	3851735			
1 10011410 79120				HR Emp Relatn		506.21	303364		
				Invoice Net		506.21			
						CHECK TOTAL			_____
2931 THERMO ELECTRON NORTH		00001		EFT	03/08/2021	9021064936			
1 50100130 71190				Wtr Pure Other Supp		571.04	303666		
				Invoice Net		571.04			
						CHECK TOTAL			_____
195 THYSSENKRUPP ELEVATOR		00001	20210355	INV	03/08/2021	ACIA-1SKBLCU			
1 50100160 70220				Wtr Mch Mt Oth PT Sv		675.00	303073		
				Invoice Net		675.00			
						CHECK TOTAL			_____
195 THYSSENKRUPP ELEVATOR		00002		INV	03/08/2021	3005781195			
1 10014110 70510				Pks Maint RepMaint B		202.79	303865		
				Invoice Net		202.79			
						CHECK TOTAL			_____





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
706	TOUR_EDGE_GOLF_MANUFAC 1 56406410 71780	00001		INV	03/08/2021	IN-01406118 280.50 280.50	303538		
				Invoice Net		280.50			
706	TOUR_EDGE_GOLF_MANUFAC 1 56406410 71780	00001		INV	03/08/2021	IN-01407643 156.50 156.50	303539		
				Invoice Net		156.50			
				CHECK TOTAL		437.00			
999002	MITCH_DENNISTON 1 10015110 70620	00000		INV	03/08/2021	DENNISTON_REF_2/21 566.00 566.00	303413		
				Police Towing		566.00			
				Invoice Net		566.00			
				CHECK TOTAL		566.00			
128	TOWN_OF_NORMAL 1 1001 21145	00004		INV	03/08/2021	F&B_TAX_1/21 159,323.81 159,323.81	303765		
				Gen Fund AP Fd/Bev		159,323.81			
				Invoice Net		159,323.81			
				CHECK TOTAL		159,323.81			
823	TRAFFIC_CONTROL_CORP 1 10016210 71078	00000		INV	03/08/2021	125013 1,045.00 1,045.00	303038		
				ENG ADMIN Elect Supp		1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
823	TRAFFIC_CONTROL_CORP 1 10016210 71078	00001		INV	03/08/2021	125123 245.00 245.00	303040		
				ENG ADMIN Elect Supp		245.00			
				Invoice Net		245.00			
823	TRAFFIC_CONTROL_CORP 1 10016210 71078	00001		INV	03/08/2021	126689 2,294.00 2,294.00	303042		
				ENG ADMIN Elect Supp		2,294.00			
				Invoice Net		2,294.00			
823	TRAFFIC_CONTROL_CORP 1 10016210 71078	00001		INV	03/08/2021	126690 1,775.00 1,775.00	303043		
				ENG ADMIN Elect Supp		1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		4,314.00			
2002	TYLER_TECHNOLOGIES_INC 1 10015118 70530	00001		INV	03/08/2021	130-18515 1,249.42 1,249.42	303010		
				Comm Ctr RepMaint O		1,249.42			
				Invoice Net		1,249.42			
2002	TYLER_TECHNOLOGIES_INC 1 10011610 72120	00001	20200403	INV	03/02/2021	045-329331 4,440.00 4,440.00	303021		
				IS CO Comp Eq		4,440.00			
				Invoice Net		4,440.00			
				CHECK TOTAL		5,689.42			
3722	ULINE_INC 1 10015110 71190	00001		EFT	03/08/2021	130253247 133.82 133.82	303495		
				Police Other Supp		133.82			
				Invoice Net		133.82			
3722	ULINE_INC 1 10015110 71190	00001		EFT	03/08/2021	130271364 133.82 133.82	303496		
				Police Other Supp		133.82			
				Invoice Net		133.82			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			267.64
<u>166</u>	<u>US POSTAL SERVICE</u>								
	1 <u>10011310 71017</u>	00001		INV	03/08/2021	<u>PI#116 5/21-4/22</u>			303578
				Clerk	Postage	245.00			
				Invoice Net		245.00			
						CHECK TOTAL			245.00
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10016120 71081</u>	00002		EFT	03/08/2021	<u>889892749</u>			303316
				Street Mnt	Concrete	931.50			
				Invoice Net		931.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10016120 71081</u>	00002		EFT	03/08/2021	<u>889892750</u>			303335
				Street Mnt	Concrete	647.38			
				Invoice Net		647.38			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10016120 71081</u>	00002		EFT	03/08/2021	<u>889893635</u>			303336
				Street Mnt	Concrete	517.50			
				Invoice Net		517.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10016120 71081</u>	00002		EFT	03/08/2021	<u>889893636</u>			303341
				Street Mnt	Concrete	846.00			
				Invoice Net		846.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10016120 71081</u>	00002		EFT	03/08/2021	<u>889893637</u>			303342
				Street Mnt	Concrete	466.88			
				Invoice Net		466.88			
						CHECK TOTAL			3,409.26
<u>5061</u>	<u>VEOCI INC</u>								
	1 <u>10011610 70530</u>	00000	<u>20210282</u>	EFT	03/08/2021	<u>1105</u>			303129
				IS	RepMaint O	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL			6,000.00
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10015110 79050</u>	00009		INV	03/08/2021	<u>21131725-12858864</u>			303083
				Police	Invst Exp	100.00			
				Invoice Net		100.00			
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10015110 79050</u>	00009		INV	03/08/2021	<u>21161884-84422432</u>			303492
				Police	Invst Exp	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			240.00
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10015210 71340</u>	00010		INV	03/08/2021	<u>9873782528</u>			303677
				Fire	Telecom	121.46			
	2 <u>10016110 71340</u>			PW Admin	Telecom	14.04			
	3 <u>50100110 71340</u>			Wtr Admin	Telecom	20.04			
				Invoice Net		155.54			
						CHECK TOTAL			155.54
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>								
	1 <u>10015110 71060</u>	00000		INV	03/08/2021	<u>M02185913</u>			303074
				Police	Food	91.25			
				Invoice Net		91.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4794	VERMILION VALLEY PRODU	00000		INV	03/08/2021	M02186839	303099		
	1 10015110 71060			Police	Food	119.30			
				Invoice Net		119.30			
4794	VERMILION VALLEY PRODU	00000		INV	03/08/2021	M02188696	303411		
	1 10015110 71060			Police	Food	32.95			
				Invoice Net		32.95			
				CHECK TOTAL		243.50			
3887	VICTOR STANLEY INC	00000		INV	03/08/2021	SI47169	303347		
	1 10014110 70590			Pks Maint	Oth Repair	1,602.00			
				Invoice Net		1,602.00			
				CHECK TOTAL		1,602.00			
2489	VISION SERVICE PLAN OF	00001		EFT	03/08/2021	811669574	303368		
	1 60200250 70719			Vision	Prem Pd	3,302.35			
				Invoice Net		3,302.35			
2489	VISION SERVICE PLAN OF	00001		EFT	03/08/2021	811669584	303375		
	1 60280250 70719			Vision	Prem Pd	984.88			
				Invoice Net		984.88			
2489	VISION SERVICE PLAN OF	00001		EFT	03/08/2021	811669596	303376		
	1 60200250 70719			Vision	Prem Pd	32.44			
				Invoice Net		32.44			
2489	VISION SERVICE PLAN OF	00001		EFT	03/08/2021	811670120	303379		
	1 60200252 70719			Enh Vision	Prem Pd	6,499.66			
				Invoice Net		6,499.66			
2489	VISION SERVICE PLAN OF	00001		EFT	03/08/2021	811670108	303382		
	1 60280252 70719			Vision Enh	PremiumPD	1,526.62			
				Invoice Net		1,526.62			
				CHECK TOTAL		12,345.95			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	03/08/2021	869072884107	303085		
	1 10015110 70649			Police	Car Wash	87.61			
				Invoice Net		87.61			
				CHECK TOTAL		87.61			
2239	VWR FUNDING INC	00001		INV	03/08/2021	8803572067	303676		
	1 50100130 71190			Wtr Pure	Other Supp	104.14			
				Invoice Net		104.14			
2239	VWR FUNDING INC	00001		INV	03/08/2021	8803649646	303679		
	1 50100130 71190			Wtr Pure	Other Supp	75.28			
				Invoice Net		75.28			
				CHECK TOTAL		179.42			
999003	AMUTHAN NATARAJAN	00000		INV	03/01/2021	079569 000 02/2021	303160		
	1 50100110 54101			Wtr Admin	MWtr Sale	85.32			
				Invoice Net		85.32			
				CHECK TOTAL		85.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ANDRA WHITNEY 1 50100110 54101	00000		INV	03/01/2021	088564 000 02/2021 32.86 Wtr Admin MWtr Sale Invoice Net 32.86	303166		
						CHECK TOTAL	32.86		
999003	APARTMENT MART 1 50100110 54101	00000		INV	03/01/2021	000815 564 02/2021 15.71 Wtr Admin MWtr Sale Invoice Net 15.71	303192		
						CHECK TOTAL	15.71		
999003	ASHMITA MUDALIAR 1 50100110 54101	00000		INV	03/01/2021	086996 000 02/2021 35.93 Wtr Admin MWtr Sale Invoice Net 35.93	303158		
						CHECK TOTAL	35.93		
999003	AUSTON GRUSY 1 50100110 54101	00000		INV	03/01/2021	083011 000 02/2021 60.81 Wtr Admin MWtr Sale Invoice Net 60.81	303103		
						CHECK TOTAL	60.81		
999003	COLLEEN SMITH 1 50100110 54101	00000		INV	03/01/2021	089418 000 02/2021 65.80 Wtr Admin MWtr Sale Invoice Net 65.80	303163		
						CHECK TOTAL	65.80		
999003	CORE 3 PROPERTY MGMT 1 50100110 54101	00000		INV	03/02/2021	040379 000 03/2021 611.78 Wtr Admin MWtr Sale Invoice Net 611.78	303863		
						CHECK TOTAL	611.78		
999003	DAVE NORRIS 1 50100110 54101	00000		INV	03/01/2021	003603 004 02/2021 57.20 Wtr Admin MWtr Sale Invoice Net 57.20	303101		
						CHECK TOTAL	57.20		
999003	DAVID MARQUARDT 1 50100110 54101	00000		INV	03/01/2021	089351 000 02/2021 120.11 Wtr Admin MWtr Sale Invoice Net 120.11	303164		
						CHECK TOTAL	120.11		
999003	DENNIS GRAY 1 50100110 54101	00000		INV	03/01/2021	004223 001 02/2021 49.63 Wtr Admin MWtr Sale Invoice Net 49.63	303190		
						CHECK TOTAL	49.63		
999003	DOUGLAS MASHING 1 50100110 54101	00000		INV	03/01/2021	031518 005 02/2021 183.28 Wtr Admin MWtr Sale Invoice Net 183.28	303098		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			183.28
999003	GIDEON MOSER								
	1 50100110 54101	00000		INV	03/01/2021	085478 000 02/2021	303173		
				Wtr Admin	MWtr Sale	52.64			
				Invoice Net		52.64			
						CHECK TOTAL			52.64
999003	GLORIA TAYLOR								
	1 50100110 54101	00000		INV	03/01/2021	070115 000 02/2021	303176		
				Wtr Admin	MWtr Sale	149.91			
				Invoice Net		149.91			
						CHECK TOTAL			149.91
999003	GOKUL MAHALINGAM								
	1 50100110 54101	00000		INV	03/01/2021	080928 000 02/2021	303079		
				Wtr Admin	MWtr Sale	140.26			
				Invoice Net		140.26			
						CHECK TOTAL			140.26
999003	GRANT MCBRIDE								
	1 50100110 54101	00000		INV	03/01/2021	089750 000 02/2021	303162		
				Wtr Admin	MWtr Sale	124.57			
				Invoice Net		124.57			
						CHECK TOTAL			124.57
999003	INFINITUS DUNN LLC c/o								
	1 50100110 54101	00000		INV	03/01/2021	085079 000 02/2021	303095		
				Wtr Admin	MWtr Sale	51.52			
				Invoice Net		51.52			
						CHECK TOTAL			51.52
999003	INGE HOGAN								
	1 50100110 54101	00000		INV	03/01/2021	080697 000 02/2021	303168		
				Wtr Admin	MWtr Sale	41.48			
				Invoice Net		41.48			
						CHECK TOTAL			41.48
999003	JENNIFER MCCARRON								
	1 50100110 54101	00000		INV	03/01/2021	053145 000 02/2021	303088		
				Wtr Admin	MWtr Sale	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
999003	JENNIFER SWICK								
	1 50100110 54101	00000		INV	03/02/2021	080753 000 03/2021	303864		
				Wtr Admin	MWtr Sale	63.13			
				Invoice Net		63.13			
						CHECK TOTAL			63.13
999003	JOHN DELGADO								
	1 50100110 54101	00000		INV	03/01/2021	008562 000 02/2021	303100		
				Wtr Admin	MWtr Sale	34.62			
				Invoice Net		34.62			
						CHECK TOTAL			34.62





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	KAYLA HAINES 1 50100110 54101	00000		INV	03/01/2021	087823 000 02/2021 39.11 Invoice Net	303167		
						CHECK TOTAL			39.11
999003	KEERTHI VALDLAMURI 1 50100110 54101	00000		INV	03/01/2021	069873 000 02/2021 88.94 Invoice Net	303177		
						CHECK TOTAL			88.94
999003	KELSEY SMART 1 50100110 54101	00000		INV	03/02/2021	089092 000 03/2021 31.10 Invoice Net	303862		
						CHECK TOTAL			31.10
999003	MAMATHA TIRUNAGARI 1 50100110 54101	00000		INV	03/01/2021	071646 000 02/2021 63.62 Invoice Net	303091		
						CHECK TOTAL			63.62
999003	MARGARET DURKIN 1 50100110 54101	00000		INV	03/01/2021	088551 000 02/2021 14.69 Invoice Net	303081		
						CHECK TOTAL			14.69
999003	MICHAEL OLSON 1 50100110 54101	00000		INV	03/01/2021	022756 000 02/2021 125.08 Invoice Net	303175		
						CHECK TOTAL			125.08
999003	MILOKAH INVESTMENTS LL 1 50100110 54101	00000		INV	03/01/2021	080345 003 02/2021 16.96 Invoice Net	303169		
						CHECK TOTAL			16.96
999003	MILOKAH INVESTMENTS LL 1 50100110 54101	00000		INV	03/01/2021	080345 002 02/2021 18.02 Invoice Net	303170		
						CHECK TOTAL			18.02
999003	MOLLIE DYE 1 50100110 54101	00000		INV	03/01/2021	036347 000 02/2021 149.94 Invoice Net	303196		
						CHECK TOTAL			149.94
999003	MONICA HAMRIN 1 50100110 54101	00000		INV	03/01/2021	084069 000 02/2021 29.11 Invoice Net	303174		
									29.11





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.11
999003	NARENDAR DHEERAVATH								
	1 50100110 54101	00000		INV	03/01/2021	073742 000 02/2021	303090		
				Wtr Admin	MWtr Sale	44.47			
				Invoice Net		44.47			
						CHECK TOTAL			44.47
999003	NARENDHIRAN KANNAN								
	1 50100110 54101	00000		INV	03/01/2021	075939 000 02/2021	303084		
				Wtr Admin	MWtr Sale	55.47			
				Invoice Net		55.47			
						CHECK TOTAL			55.47
999003	NATHAN KIRBY								
	1 50100110 54101	00000		INV	03/01/2021	025050 000 02/2021	303181		
				Wtr Admin	MWtr Sale	34.11			
				Invoice Net		34.11			
						CHECK TOTAL			34.11
999003	NEW CHAMPAIGN CAPITAL								
	1 50100110 54101	00000		INV	03/01/2021	078401 000 02/2021	303082		
				Wtr Admin	MWtr Sale	74.05			
				Invoice Net		74.05			
						CHECK TOTAL			74.05
999003	NORMA VALENTINE								
	1 50100110 54101	00000		INV	03/01/2021	041598 000 02/2021	303097		
				Wtr Admin	MWtr Sale	35.71			
				Invoice Net		35.71			
						CHECK TOTAL			35.71
999003	PNC BANK								
	1 50100110 54101	00000		INV	03/01/2021	045884 000 02/2021	303096		
				Wtr Admin	MWtr Sale	134.36			
				Invoice Net		134.36			
						CHECK TOTAL			134.36
999003	PRABU THATHURAJ								
	1 50100110 54101	00000		INV	03/01/2021	053564 000 02/2021	303179		
				Wtr Admin	MWtr Sale	127.83			
				Invoice Net		127.83			
						CHECK TOTAL			127.83
999003	RASHAUN HALL								
	1 50100110 54101	00000		INV	03/01/2021	090204 000 02/2021	303094		
				Wtr Admin	MWtr Sale	24.02			
				Invoice Net		24.02			
						CHECK TOTAL			24.02
999003	RAVI SANKAR SEERANGAGO								
	1 50100110 54101	00000		INV	03/01/2021	080727 000 02/2021	303107		
				Wtr Admin	MWtr Sale	49.43			
				Invoice Net		49.43			
						CHECK TOTAL			49.43





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 RON REBHOLZ	1 50100110 54101	00000		INV	03/01/2021	020635 003 02/2021	303093		
		Wtr Admin		MWtr Sale		5.19			
		Invoice Net				5.19			
				CHECK TOTAL		5.19			
999003 RON REBHOLZ	1 50100110 54101	00000		INV	03/01/2021	020635 002 02/2021	303182		
		Wtr Admin		MWtr Sale		85.91			
		Invoice Net				85.91			
				CHECK TOTAL		85.91			
999003 SANTHOSH KUMAR RAJA	1 50100110 54101	00000		INV	03/01/2021	081761 000 02/2021	303105		
		Wtr Admin		MWtr Sale		52.64			
		Invoice Net				52.64			
				CHECK TOTAL		52.64			
999003 SEEMA MANE	1 50100110 54101	00000		INV	03/01/2021	066497 000 02/2021	303178		
		Wtr Admin		MWtr Sale		118.00			
		Invoice Net				118.00			
				CHECK TOTAL		118.00			
999003 SETH NEWKIRK	1 50100110 54101	00000		INV	02/19/2021	087778 000 02/2021	303159		
		Wtr Admin		MWtr Sale		24.76			
		Invoice Net				24.76			
				CHECK TOTAL		24.76			
999003 SHAWN CARDINAL	1 50100110 54101	00000		INV	03/01/2021	086531 000 02/2021	303171		
		Wtr Admin		MWtr Sale		96.31			
		Invoice Net				96.31			
				CHECK TOTAL		96.31			
999003 SHISHIR GAUTAM	1 50100110 54101	00000		INV	03/01/2021	087782 000 02/2021	303194		
		Wtr Admin		MWtr Sale		54.23			
		Invoice Net				54.23			
				CHECK TOTAL		54.23			
999003 SOCRATES KRISHNAMURTHY	1 50100110 54101	00000		INV	03/01/2021	042427 000 02/2021	303180		
		Wtr Admin		MWtr Sale		79.80			
		Invoice Net				79.80			
				CHECK TOTAL		79.80			
999003 STEVEN THORNTON	1 50100110 54101	00000		INV	03/01/2021	074313 000 02/2021	303086		
		Wtr Admin		MWtr Sale		38.47			
		Invoice Net				38.47			
				CHECK TOTAL		38.47			
999003 SUSANT MAHAPATRA	1 50100110 54101	00000		INV	03/01/2021	083896 000 02/2021	303102		
		Wtr Admin		MWtr Sale		63.38			
		Invoice Net				63.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			63.38
999003	WILLIAM RAMUTA								
	1 50100110 54101	00000		INV	03/01/2021	086341 000 02/2021	303172		
				Wtr Admin	MWtr Sale	16.79			
				Invoice Net		16.79			
						CHECK TOTAL			16.79
999003	YESHWANTH REDDY								
	1 50100110 54101	00000		INV	03/01/2021	079074 000 02/2021	303161		
				Wtr Admin	MWtr Sale	54.33			
				Invoice Net		54.33			
						CHECK TOTAL			54.33
999003	YOUNG AMERICA REALTY								
	1 50100110 54101	00000		INV	03/01/2021	018492 632 02/2021	303185		
				Wtr Admin	MWtr Sale	79.16			
				Invoice Net		79.16			
						CHECK TOTAL			79.16
999003	YOUNG AMERICA REALTY								
	1 50100110 54101	00000		INV	03/01/2021	018492 562 02/2021	303186		
				Wtr Admin	MWtr Sale	11.58			
				Invoice Net		11.58			
						CHECK TOTAL			11.58
999003	YOUNG AMERICA REALTY								
	1 50100110 54101	00000		INV	03/01/2021	018492 402 02/2021	303189		
				Wtr Admin	MWtr Sale	136.45			
				Invoice Net		136.45			
						CHECK TOTAL			136.45
999003	YVETTE LEE								
	1 50100110 54101	00000		INV	03/01/2021	089349 000 02/2021	303165		
				Wtr Admin	MWtr Sale	85.32			
				Invoice Net		85.32			
						CHECK TOTAL			85.32
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	03/08/2021	SC53973	303218		
				Sewer Ops	Swr Matr1	14.55			
				Invoice Net		14.55			
						CHECK TOTAL			14.55
1204	WATTS COPY SYSTEMS INC								
	1 10011310 70420 65000	00002		EFT	03/08/2021	1030582	303279		
				Clerk	Rentals	213.76			
				Invoice Net		213.76			
						CHECK TOTAL			213.76
2153	WDM ARCHITECTS PA								
	1 40100100 72570	00000	20200404	INV	03/08/2021	160619	303797		
				Cap Improv	Park Const	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL			4,200.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	03/08/2021	843790391	303068		
				Police	Invst Exp	333.73			
				Invoice Net		333.73			
						CHECK TOTAL	333.73		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/20/2021	149100	303311		
				FLEET	RepMaint V	2,092.12			
				Invoice Net		2,092.12			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/11/2021	149084	303318		
				FLEET	RepMaint V	442.00			
				Invoice Net		442.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/07/2021	149038	303320		
				FLEET	RepMaint V	450.00			
				Invoice Net		450.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/10/2021	149037	303321		
				FLEET	RepMaint V	420.00			
				Invoice Net		420.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	02/10/2021	149027	303322		
				FLEET	Veh Equip	256.55			
				Invoice Net		256.55			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/05/2021	148981	303323		
				FLEET	RepMaint V	336.80			
				Invoice Net		336.80			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/03/2021	148980	303324		
				FLEET	RepMaint V	1,556.17			
				Invoice Net		1,556.17			
						CHECK TOTAL	5,553.64		
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	03/05/2021	38717	303055		
				FLEET	Veh Equip	188.21			
				Invoice Net		188.21			
						CHECK TOTAL	188.21		
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	03/08/2021	0020238	303521		
				Cap Improv	A&E Cap	13,290.00			
				Invoice Net		13,290.00			
						CHECK TOTAL	13,290.00		
2167 WM MASTERS INC	1 10011610 70510	00000		INV	03/08/2021	120132-1	303485		
				IS	RepMaint B	2,276.44			
				Invoice Net		2,276.44			
						CHECK TOTAL	2,276.44		
2014 WOODY STEPHEN	1 10011410 70690	00000		INV	03/08/2021	1241	303385		
				HR	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC				INV	03/08/2021	96937808			
1 10016310 71710		00003		FLEET	Veh Equip	519.47	303386		
				Invoice Net		519.47			
						CHECK TOTAL			519.47
=====									
699 INVOICES				CHECK RUN TOTAL		2,329,902.70			2,329,902.70
				CASH ACCOUNT BALANCE					273,263,130.72
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	159,323.81	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	220.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	1,070.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	1,080.00	
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	22.01	17.59
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	442.75	29,214.96
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	26,922.71
1001	10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	213.76	26,922.71
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	707.84	26,922.71
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	14.00	26,922.71
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	236.17	1,329.82
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	245.00	1,329.82
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	43.72	-43.72
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	138,736.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	39.36	138,736.40
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	240.00	138,736.40
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	10.64	27,092.31
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,883.66	138,736.40
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	506.21	36,536.58
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	42,481.75
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	22.02	42,481.75
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,448.28	17,906.93
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	22.01	278.59
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,390.17	32,243.61
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	150.00	344,583.65
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	14,770.56	344,583.65
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	11,915.63	344,583.65
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,208.00	344,583.65
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	12,150.48	158,299.92
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,220.78	158,299.92
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	4,440.00	.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.83	73,663.85
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	53.32	14,172.06
1001	10014105	Parks Administrati	1001-141-14105-700-54910-	PK ADMIN Activity/Prog	950.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	106.64	-1,123.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	4,536.90	101,200.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,781.16	101,200.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,674.10	101,200.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	10,000.00	101,200.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	193.95	151,914.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	78.99	3,494.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	42.99	151,914.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,158.04	151,914.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,441.84	151,914.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	248.08	151,914.36
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,150.00	182,886.82
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	120.20	53,071.99
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	32.68	78,673.66



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DUE DATE: 03/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	61.94	95,297.12
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,023.03	648,566.21
1001 10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	890.00	648,566.21
1001 10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	298.60	648,566.21
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	4,449.00	126,407.74
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,140.79	126,407.74
1001 10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	217.90	126,407.74
1001 10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	5,240.00	.00
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	551.05	39,090.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	206.92	39,090.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	235.58	39,090.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	162.75	106,448.99
1001 10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	212.98	106,448.99
1001 10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	188.84	106,448.99
1001 10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,514.57	106,448.99
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,656.19	106,448.99
1001 10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	402.87	106,448.99
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	111.84	191,996.00
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	191,996.00
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	191,996.00
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,803.60	127,551.92
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	333.03	127,551.92
1001 10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	340.00	610.00
1001 10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.67	153.99
1001 10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,484.34	45,562.24
1001 10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	5,685.68	86,833.12
1001 10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,118.25	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,855.07
1001 10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	566.00	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,458.00	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	247.61	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,006.98	440,751.92
1001 10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	36,460.00
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,835.83	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	243.50	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	265.62	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,475.19	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	3,733.44	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	157.42	159,314.89
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	14,130.01	440,751.92
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	457.12	38,068.36
1001 10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,249.42	38,068.36
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	171.25	38,068.36
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	6,444.35	11,377.90
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,109.38	3,358.08
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	508.00	2,705,827.40
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,031.04	122,131.87
1001 10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	44.14	122,131.87



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,013.15	122,131.87
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	418.68	122,131.87
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	79.35	122,131.87
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	122,131.87
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	54.00	122,131.87
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,072.04	130,169.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	446.01	130,169.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,973.87	130,169.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	725.89	130,169.10
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	415.04	13,376.44
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	50.00	25,816.02
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,178.68	124,344.17
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	640.00	360.00
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	119.10	-243.65
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	100.88	-243.65
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	465.03	8,814.74
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	734.58	111,336.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	280.08	111,336.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,497.60	111,336.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,970.50	111,336.42
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,210.16	22,935.49
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	82.69	43,326.62
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,907.47	9,397.93
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	80.83	9,397.93
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	47,205.91
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	38.36	9,945.78
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	572.95	218,450.68
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,485.96	218,450.68
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	218,450.68
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	102.66	329,435.79
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,090.26	329,435.79
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,096.26	329,435.79
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,162.26	329,435.79
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,904.50	329,435.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	572.95	30,806.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	30,806.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	102.66	199,753.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	162,285.48	199,753.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,864.00	199,753.66
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,878.03	331,626.59
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	5,237.73	331,626.59
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	358.70	331,626.59
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,229.05	645,441.86
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	52,406.54	645,441.86
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	310.83	645,441.86
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	228.95	168,355.88
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,638.68	168,355.88
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	187.50	168,355.88
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	282.33	168,355.88



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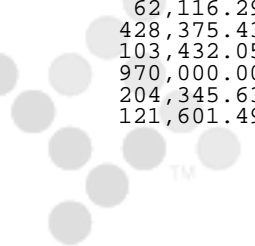
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	529.44	313,270.14
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	39.57	313,270.14
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,108.43	313,270.14
1001 10019170 Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	125.32	400.11
1001 10019170 Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	22,500.00	11,250.00
		FUND TOTAL	745,252.99	
CASH ACCOUNT 0001 10002	BALANCE	273,263,130.72		
2090 20900900 Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	408.00	47,008.50
		FUND TOTAL	408.00	
CASH ACCOUNT 0001 10002	BALANCE	273,263,130.72		
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,687.03	1,371,629.49
2310 23103100 Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	34.80	1,371,629.49
		FUND TOTAL	1,721.83	
CASH ACCOUNT 0001 10002	BALANCE	273,263,130.72		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	13,290.00	-37,000.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	4,200.00	1,923,092.87
		FUND TOTAL	17,490.00	
CASH ACCOUNT 0001 10002	BALANCE	273,263,130.72		
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72120-	CAP LEASE Cap Out Off	24,919.47	482,700.37
		FUND TOTAL	24,919.47	
CASH ACCOUNT 0001 10002	BALANCE	273,263,130.72		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	436,007.93	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	36,365.00	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,174.90	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,518.75	168,313.87
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	220.09	168,313.87
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	795.00	168,313.87
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	43,854.12	194,027.88
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,319.40	62,116.29
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	11,857.49	428,375.43
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	74.35	103,432.05
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	85,196.17	970,000.00
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,529.25	204,345.63
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,204.91	121,601.49





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	42,554.99	121,601.49
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	206.32	98,579.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	768.00	32,872.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	883.75	98,579.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	722.51	35,938.03
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00	72,228.29
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	-16.53	114,485.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	3,195.00	675,971.67
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	93.46	675,971.67
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	8,098.00	675,971.67
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,588.60	75,873.06
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	485.00	75,873.06
		FUND TOTAL	704,762.06	

CASH ACCOUNT 0001 10002 BALANCE 273,263,130.72

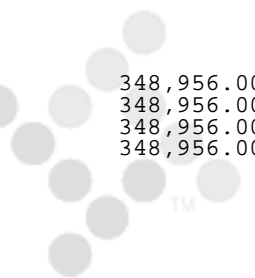
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	968.75	386,773.17
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	572.95	386,773.17
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,021.30	386,773.17
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	435.58	386,773.17
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	102.66	348,192.75
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	903.70	348,192.75
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	1,175.85	348,192.75
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	515.22	348,192.75
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	774.23	348,192.75
		FUND TOTAL	6,470.24	

CASH ACCOUNT 0001 10002 BALANCE 273,263,130.72

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	968.75	323,115.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	572.95	323,115.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	264.58	323,115.37
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	102.66	66,941.21
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,449.75	9,637.40
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	505.50	66,941.21
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	263,674.18	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	50,086.16	.02
		FUND TOTAL	322,624.53	

CASH ACCOUNT 0001 10002 BALANCE 273,263,130.72

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	573.20	348,956.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,238.40	348,956.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	73,275.82	348,956.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	21,648.48	348,956.00





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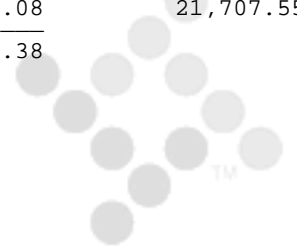
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	10,905.20	348,956.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,270.75	348,956.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	102.73	68,532.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	625.00	68,532.66
		FUND TOTAL	118,639.58	
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,275.36	44,301.83
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,584.36	17,071.15
		FUND TOTAL	5,859.72	
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72			
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	1,111.31	-474.99
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	85.36	33,033.38
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,792.43	33,033.38
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08	33,033.38
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	1,335.09	9,156.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	705.07	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	832.22	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	116.20	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	174.38	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	94.17	55,719.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,958.52	55,719.69
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	536.75	12,063.73
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	4,167.01	12,063.73
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,979.07	12,063.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	771.26	112,662.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	400.63	112,662.53
		FUND TOTAL	17,034.32	
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	491.93	153,302.90
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50	153,302.90
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	540.87	1,975.94
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	1,075.20	2,621.90
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	8,410.80	103,714.06
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	999.08	21,707.55
		FUND TOTAL	11,672.38	
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 259,756.09	292,171.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 4,226.87	292,171.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 32,501.47	292,171.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 12,416.00	292,171.49
		FUND TOTAL	308,900.43
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,325.90	19,826.43
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,264.27
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 16,262.37	127,000.81
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,822.23	3,192.83
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,334.79	6,945.85
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium 6,499.66	10,450.69
		FUND TOTAL	35,248.92
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 1,607.80	11,978.90
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 178.65	2,749.64
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 4,028.60	21,422.38
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 571.68	7,479.23
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 984.88	3,153.61
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr 1,526.62	5,230.09
		FUND TOTAL	8,898.23
CASH ACCOUNT 0001 10002	BALANCE 273,263,130.72		
		CHECK RUN SUMMARY TOTAL	2,329,902.70
		GRAND TOTAL	2,329,902.70

** END OF REPORT - Generated by Frances Watts **





03/03/2021 13:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2021 CHECK RUN: 03082021 AMOUNT: \$ 13,479.65

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 22402410 70220 73400	00003		INV	03/08/2021				
		CD - Admin		Oth PT Sv		774.80	24944965	303580	
		Invoice Net				774.80			
				CHECK TOTAL		774.80			
2505 EXPRESS SERVICES INC	1 22402410 70220 73400	00003		INV	03/08/2021		24970792	303581	
		CD - Admin		Oth PT Sv		760.27			
		Invoice Net				760.27			
2505 EXPRESS SERVICES INC	1 22402410 70220 73400	00003		INV	03/08/2021		25000539	303583	
		CD - Admin		Oth PT Sv		755.43			
		Invoice Net				755.43			
2505 EXPRESS SERVICES INC	1 22402410 70220 73400	00003		INV	03/08/2021		25033413	303584	
		CD - Admin		Oth PT Sv		774.80			
		Invoice Net				774.80			
2505 EXPRESS SERVICES INC	1 22402410 70220 73400	00003		INV	03/08/2021		25060941	303585	
		CD - Admin		Oth PT Sv		760.27			
		Invoice Net				760.27			
				CHECK TOTAL		3,050.77			
92 MCLEAN COUNTY REGIONAL	1 22402410 70060 50000	00000		INV	03/08/2021		10163-117	303596	
		CD - Admin		Plng Sv		6,174.36			
		Invoice Net				6,174.36			
				CHECK TOTAL		6,174.36			
748 PRAIRIE STATE LEGAL SE	1 22402410 70220 50000	00000		INV	03/08/2021		10043-116	303594	
		CD - Admin		Oth PT Sv		3,479.72			
		Invoice Net				3,479.72			
				CHECK TOTAL		3,479.72			
=====									
7 INVOICES				CHECK RUN TOTAL		13,479.65	13,479.65		
				CASH ACCOUNT BALANCE			91,285.89		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,174.36	21,050.25
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,479.72	21,050.25
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	3,825.57	39,219.36
FUND TOTAL			13,479.65	
CASH ACCOUNT 0001 10022	BALANCE 91,285.89			

CHECK RUN SUMMARY TOTAL			13,479.65	
GRAND TOTAL			13,479.65	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2021 CHECK RUN: 03082021 AMOUNT: \$ 247.84

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	03/08/2021	C-21-56-E	303549		
1	22502520 70690	56000	SFOOR	Purch Serv		247.84			
			Invoice Net			247.84			
						CHECK TOTAL	247.84		
=====									
1	INVOICES					CHECK RUN TOTAL	247.84		247.84
						CASH ACCOUNT BALANCE	32,517.50		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 247.84	75,396.74
CASH ACCOUNT 0001 10023	BALANCE 32,517.50	FUND TOTAL 247.84	
		CHECK RUN SUMMARY TOTAL	247.84
		GRAND TOTAL	247.84

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2021 CHECK RUN: 03082021 AMOUNT: \$ 48,818.68

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	03/08/2021	<u>W38105</u>	303283		
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	362.50			
				Invoice Net		362.50			
						CHECK TOTAL	362.50		
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>	00001		INV	03/08/2021	<u>054260021021</u>	303116		
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	109.57			
2	<u>23103100 70690 10000</u>			Library MO	Purch Serv	48.29			
3	<u>23103100 71010 10000</u>			Library MO	Off Supp	21.28			
4	<u>23103100 71010 10000</u>			Library MO	Off Supp	9.99			
5	<u>23103100 71024</u>			Library MO	Janit Supp	369.90			
6	<u>23103100 71420</u>			Library MO	Periodicls	12.12			
7	<u>23103100 71430</u>			Library MO	Adlt Books	642.03			
8	<u>23103100 71440</u>			Library MO	Chld Books	1,006.06			
9	<u>23103100 71470</u>			Library MO	AV Matrl	2,154.33			
				Invoice Net		4,373.57			
						CHECK TOTAL	4,373.57		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	03/08/2021	<u>1269343211 2/21</u>	303634		
1	<u>23103100 71320</u>			Library MO	Electricity	5,987.66			
				Invoice Net		5,987.66			
						CHECK TOTAL	5,987.66		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	03/08/2021	<u>277555</u>	303294		
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	03/08/2021	<u>157048</u>	303278		
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	141.06			
				Invoice Net		141.06			
						CHECK TOTAL	141.06		
<u>208</u>	<u>BRODART</u>	00001		INV	03/08/2021	<u>573951</u>	303330		
1	<u>23103100 71020 10000</u>			Library MO	Lib Supp	711.75			
				Invoice Net		711.75			
						CHECK TOTAL	711.75		
<u>840</u>	<u>CDW LLC</u>	00001		INV	03/08/2021	<u>7866499</u>	303333		
1	<u>23103100 71013</u>			Library MO	Com Supp	59.69			
				Invoice Net		59.69			
<u>840</u>	<u>CDW LLC</u>	00001		INV	03/08/2021	<u>8188883</u>	303779		
1	<u>23103100 71013</u>			Library MO	Com Supp	179.07			
				Invoice Net		179.07			
<u>840</u>	<u>CDW LLC</u>	00001		INV	03/08/2021	<u>8396283</u>	303781		
1	<u>23103100 71013</u>			Library MO	Com Supp	3,416.08			
				Invoice Net		3,416.08			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,654.84		
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	03/08/2021	73780076	303289		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	03/08/2021	73779242	303290		
		Library MO		Adlt Books		48.73			
		Invoice Net				48.73			
						CHECK TOTAL	94.46		
3064 CIRBN LLC	1 23103100 71340	10000	00001	INV	03/08/2021	11240	303763		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
						CHECK TOTAL	420.33		
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		INV	03/08/2021	0023552	303328		
		Library MO		Janit Supp		643.30			
		Invoice Net				643.30			
						CHECK TOTAL	643.30		
574 CUMMINS INC	1 23103100 70520	10000	00003	EFT	03/08/2021	01-33887	303728		
		Library MO		RepMaint V		697.42			
		Invoice Net				697.42			
						CHECK TOTAL	697.42		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	03/08/2021	2104435	303291		
		Library MO		Periodicls		3.14			
		Invoice Net				3.14			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	03/08/2021	2104436	303293		
		Library MO		Periodicls		1,617.00			
		Invoice Net				1,617.00			
						CHECK TOTAL	1,620.14		
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	03/08/2021	341661	303284		
		Library MO		AV Matrl		39.99			
		Invoice Net				39.99			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	03/08/2021	341566	303285		
		Library MO		AV Matrl		454.42			
		Invoice Net				454.42			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	03/08/2021	342500	303735		
		Library MO		AV Matrl		242.96			
		Invoice Net				242.96			
						CHECK TOTAL	737.37		
922 ILLINOIS STATE UNIVERS	1 23103100 70610	10000	00005	INV	03/08/2021	250-00022-0008	303773		
		Library MO		Advertise		416.67			
		Invoice Net				416.67			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	416.67		
999008	GRAYSLAKE AREA PUBLIC	00000		INV	03/08/2021	<u>36109005512188</u>	303778		
	1 23103100 79990 10000			Library MO Othr Exp		18.74			
				Invoice Net		18.74			
						CHECK TOTAL	18.74		
2711	KCN SOLUTIONS	00001		INV	03/08/2021	<u>5050</u>	303741		
	1 23103100 71080			Library MO Maint Supp		1,172.00			
				Invoice Net		1,172.00			
2711	KCN SOLUTIONS	00001		INV	03/08/2021	<u>4955</u>	303770		
	1 23103100 70510 10000			Library MO RepMaint B		2,880.00			
				Invoice Net		2,880.00			
						CHECK TOTAL	4,052.00		
472	KONE INC	00003		ACI	03/08/2021	<u>1158104812</u>	303281		
	1 23103100 70510 10000			Library MO RepMaint B		322.87			
				Invoice Net		322.87			
						CHECK TOTAL	322.87		
1163	MICKEY TRUCK BODIES	00001		INV	03/08/2021	<u>420726</u>	303772		
	1 23103100 70520 10000			Library MO RepMaint V		4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		
548	MID ILLINOIS MECHANICA	00000		INV	03/08/2021	<u>4125</u>	303280		
	1 23103100 70510 10000			Library MO RepMaint B		2,106.25			
				Invoice Net		2,106.25			
						CHECK TOTAL	2,106.25		
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>99989128</u>	303286		
	1 23103100 71470			Library MO AV Matrl		27.73			
				Invoice Net		27.73			
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>500023114</u>	303288		
	1 23103100 71490			Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>500052152</u>	303729		
	1 23103100 71470			Library MO AV Matrl		138.67			
				Invoice Net		138.67			
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>500037767</u>	303730		
	1 23103100 71470			Library MO AV Matrl		25.48			
				Invoice Net		25.48			
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>500041845</u>	303731		
	1 23103100 71470			Library MO AV Matrl		17.23			
				Invoice Net		17.23			
229	MIDWEST TAPE LLC	00000		INV	03/08/2021	<u>500052108</u>	303733		
	1 23103100 71470			Library MO AV Matrl		10.48			
				Invoice Net		10.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC								
	1 23103100 71490	00000		INV	03/08/2021	500095508	303782		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	10,199.59		
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	03/08/2021	102438-00	303282		
				Library MO	Janit Supp	92.55			
				Invoice Net		92.55			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	03/08/2021	102438-01	303737		
				Library MO	Janit Supp	30.80			
				Invoice Net		30.80			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	03/08/2021	102508-00	303739		
				Library MO	Janit Supp	86.30			
				Invoice Net		86.30			
						CHECK TOTAL	209.65		
2417	OVERDRIVE INC								
	1 23103100 71490	00001		ACI	03/08/2021	CD0101821061285	303313		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
365	QUILL CORP								
	1 23103100 71010	00001		INV	03/08/2021	14632406	303277		
	2 23103100 71010	10000		Library MO	Off Supp	47.92			
	3 23103100 71013	10000		Library MO	Off Supp	61.50			
				Library MO	Com Supp	319.41			
				Invoice Net		428.83			
365	QUILL CORP								
	1 23103100 71010	00001		INV	03/08/2021	14642439	303332		
		10000		Library MO	Off Supp	11.08			
				Invoice Net		11.08			
365	QUILL CORP								
	1 23103100 71013	00001		INV	03/08/2021	14734834	303723		
				Library MO	Com Supp	104.31			
				Invoice Net		104.31			
365	QUILL CORP								
	1 23103100 71010	00001		INV	03/08/2021	14745032	303724		
	2 23103100 71010	10000		Library MO	Off Supp	11.89			
	3 23103100 71010	10000		Library MO	Off Supp	35.82			
	4 23103100 71020	10000		Library MO	Off Supp	10.86			
	5 23103100 71024	10000		Library MO	Lib Supp	13.44			
	6 23103100 79120	10000		Library MO	Janit Supp	49.94			
				Library MO	Emp Relatn	13.78			
				Invoice Net		135.73			
365	QUILL CORP								
	1 23103100 71010	00001		INV	03/08/2021	14743813	303727		
		10000		Library MO	Off Supp	21.99			
				Invoice Net		21.99			
365	QUILL CORP								
	1 23103100 71013	00001		INV	03/08/2021	14657373	303767		
				Library MO	Com Supp	106.47			
				Invoice Net		106.47			
365	QUILL CORP								
		00001		INV	03/08/2021	14854272	303768		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	28.76			
				Invoice Net		28.76			
365	QUILL CORP			00001	INV 03/08/2021	14862420	303769		
	1 23103100 71010	10000		Library MO	Off Supp	70.80			
	2 23103100 71013			Library MO	Com Supp	170.83			
	3 23103100 71024			Library MO	Janit Supp	56.95			
				Invoice Net		298.58			
365	QUILL CORP			00001	INV 03/08/2021	14877974	303777		
	1 23103100 71010	10000		Library MO	Off Supp	11.26			
				Invoice Net		11.26			
				CHECK TOTAL		1,147.01			
116	RON SMITH PRINTING CO			00001	EFT 03/08/2021	155557	303764		
	1 23103100 70611	10000		Library MO	PrintBind	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3521	ROSEDREW INC			00000	INV 03/08/2021	319134	303331		
	1 23103100 71020	10000		Library MO	Lib Supp	243.00			
				Invoice Net		243.00			
				CHECK TOTAL		243.00			
991	TRI-COUNTY IRRIGATION			00001	INV 03/08/2021	02152021	303314		
	1 23103100 70510	10000		Library MO	RepMaint B	565.50			
				Invoice Net		565.50			
				CHECK TOTAL		565.50			
134	WEBER ELECTRIC INC			00000	INV 03/08/2021	22065	303327		
	1 23103100 70510	10000		Library MO	RepMaint B	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
=====									
50 INVOICES						CHECK RUN TOTAL	48,818.68	48,818.68	
						CASH ACCOUNT BALANCE	2,537,122.77		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,656.18	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	5,497.42	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	416.67	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	25.00	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	157.86	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	343.15	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,355.86	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	968.19	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	1,329.74	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,172.00	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,987.66	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	420.33	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	1,632.26	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	736.49	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	1,006.06	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,111.29	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	13.78	1,371,629.49
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	18.74	1,371,629.49
			FUND TOTAL	48,818.68	
CASH ACCOUNT 0001 10032	BALANCE	2,537,122.77			
			CHECK RUN SUMMARY TOTAL	48,818.68	
			GRAND TOTAL	48,818.68	

** END OF REPORT - Generated by Frances Watts **





03/03/2021 13:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2021 CHECK RUN: 03082021 AMOUNT: \$ 84,179.31

City of Bloomington Check Run





03/03/2021 13:07
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03082021 03/08/2021 DUE DATE: 03/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	03/08/2021	41 47,693.45 47,693.45 CHECK TOTAL	303544		
				MFT	A&E Cap				
					Invoice Net				
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	03/08/2021	#7 9,324.25 9,324.25	303059		
				MFT	A&E Cap				
					Invoice Net				
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	03/08/2021	#6 6,318.84 6,318.84	303061		
				MFT	A&E Cap				
					Invoice Net				
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	03/08/2021	63 20,842.77 20,842.77 CHECK TOTAL	303548		
				MFT	Eng Sv				
					Invoice Net				
=====									
4 INVOICES						CHECK RUN TOTAL	84,179.31	84,179.31	
						CASH ACCOUNT BALANCE		313,933.85	
=====									





03/03/2021 13:07
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03082021 03/08/2021

DUE DATE: 03/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	20,842.77	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	63,336.54	.00
		FUND TOTAL	84,179.31	
CASH ACCOUNT 0001 10052	BALANCE 313,933.85			

CHECK RUN SUMMARY TOTAL			84,179.31	
GRAND TOTAL			84,179.31	

** END OF REPORT - Generated by Frances Watts **





02/19/2021 14:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/19/2021 CHECK RUN: 02192021 AMOUNT: \$ 260,997.16

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

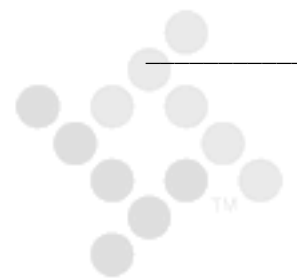
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/19/2021	PS DEC2020			
	1 10016120 71084			Street Mnt	Agg RkSnd	1,360.50		303126	
				Invoice Net		1,360.50			
						CHECK TOTAL	1,360.50		
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/19/2021	PS OCT2020			
	1 10016120 71084			Street Mnt	Agg RkSnd	761.40		303127	
				Invoice Net		761.40			
						CHECK TOTAL	761.40		
606	INTERNATIONAL CITY/COU	00001		INV	02/19/2021	593384			
	1 10011110 70631			Admin	Dues	1,400.00		294687	
				Invoice Net		1,400.00			
606	INTERNATIONAL CITY/COU	00001		INV	02/19/2021	617810			
	1 10011110 70631			Admin	Dues	1,279.56		294688	
				Invoice Net		1,279.56			
						CHECK TOTAL	2,679.56		
2605	JP MORGAN CHASE BANK	00004		INV	02/19/2021	3627424			
	1 10011610 73401			IS	Lease Prin	10,045.56		303125	
	2 10011610 73701			IS	Lease Int	1,033.21			
	3 10014110 73401			Pks Maint	Lease Prin	3,382.78			
	4 10014110 73701			Pks Maint	Lease Int	347.93			
	5 10015110 73401			Police	Lease Prin	6,725.32			
	6 10015110 73701			Police	Lease Int	691.72			
	7 10015210 73401			Fire	Lease Prin	10,377.55			
	8 10015210 73701			Fire	Lease Int	2,199.41			
	9 10015430 73401			Code Enf	Lease Prin	373.53			
	10 10015430 73701			Code Enf	Lease Int	38.42			
	11 10016120 73401			Street Mnt	Lease Prin	3,322.76			
	12 10016120 73701			Street Mnt	Lease Int	341.75			
	13 51101100 73401			Sewer Ops	Lease Prin	6,003.33			
	14 51101100 73701			Sewer Ops	Lease Int	617.46			
	15 54404400 73401			Sol Waste	Lease Prin	19,150.25			
	16 54404400 73701			Sol Waste	Lease Int	1,969.65			
	17 56406400 73401			Highland	Lease Prin	441.66			
	18 56406400 73701			Highland	Lease Int	45.43			
	19 56406410 73401			PV Golf	Lease Prin	441.66			
	20 56406410 73701			PV Golf	Lease Int	45.43			
	21 56406420 73401			The Den	Lease Prin	2,900.10			
	22 56406420 73701			The Den	Lease Int	298.28			
	23 57107110 73401			Arena City	Lease Prin	2,171.08			
	24 57107110 73701			Arena City	Lease Int	223.30			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
87	MCLEAN COUNTY ASPHALT	00001	20200108	INV	02/19/2021	61447-A			
								302856	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40120200 72530			AsphaltCon	St Const	16,761.53			
				Invoice Net		16,761.53			
						CHECK TOTAL	16,761.53		
636	PJ HOERR INC		00001	20210224	INV 02/19/2021	C20581	298845		
	1 20900900 72520	33000		Drug Enfrc	Buildings	144,879.84			
				Invoice Net		144,879.84			
						CHECK TOTAL	144,879.84		
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	181000	303228		
	1 10016120 71081			Street Mnt	Concrete	374.50			
				Invoice Net		374.50			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	181108	303229		
	1 10016120 71081			Street Mnt	Concrete	546.50			
				Invoice Net		546.50			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	181461	303230		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	182769	303231		
	1 10016120 71081			Street Mnt	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	182960	303232		
	1 10016120 71081			Street Mnt	Concrete	260.00			
				Invoice Net		260.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	183066	303233		
	1 10016120 71081			Street Mnt	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	183136	303234		
	1 53103100 71081			Storm Watr	Concrete	419.00			
				Invoice Net		419.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	183297	303235		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	183363	303236		
	1 53103100 71081			Storm Watr	Concrete	260.00			
				Invoice Net		260.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	183707	303237		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	187954	303238		
	1 10016120 71081			Street Mnt	Concrete	927.00			
				Invoice Net		927.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	188066	303239		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003		INV 02/19/2021	188067	303240		
	1 10016120 71081			Street Mnt	Concrete	214.00			
				Invoice Net		214.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188139			
	1 10016120 71081			Street Mnt	Concrete	312.00	303241		
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188892			
	1 10016120 71081			Street Mnt	Concrete	312.00	303242		
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188893			
	1 53103100 71081			Storm Watr	Concrete	104.00	303243		
				Invoice Net		104.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188979			
	1 53103100 71081			Storm Watr	Concrete	107.00	303244		
				Invoice Net		107.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188275			
	1 53103100 71081			Storm Watr	Concrete	107.00	303245		
				Invoice Net		107.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188387			
	1 10016120 71081			Street Mnt	Concrete	312.00	303246		
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188537			
	1 53103100 71081			Storm Watr	Concrete	312.00	303247		
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188538			
	1 10016120 71081			Street Mnt	Concrete	416.00	303248		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188670			
	1 10016120 71081			Street Mnt	Concrete	416.00	303249		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188745			
	1 53103100 71081			Storm Watr	Concrete	312.00	303250		
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188804			
	1 10016120 71081			Street Mnt	Concrete	111.00	303251		
				Invoice Net		111.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	188821			
	1 10016120 71081			Street Mnt	Concrete	364.00	303252		
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	1890798			
	1 53103100 71081			Storm Watr	Concrete	468.00	303253		
				Invoice Net		468.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	189203			
	1 10016120 71081			Street Mnt	Concrete	285.00	303254		
				Invoice Net		285.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	189204			
	1 10016120 71081			Street Mnt	Concrete	555.00	303255		
				Invoice Net		555.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	189940			
	1 53103100 71081			Storm Watr	Concrete	318.00	303256		
				Invoice Net		318.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	190123	303257		
	1 53103100 71081			Storm Watr	Concrete	936.00			
				Invoice Net		936.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	190193	303258		
	1 53103100 71081			Storm Watr	Concrete	943.50			
				Invoice Net		943.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	190350	303259		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	190759	303260		
	1 10016120 71081			Street Mnt	Concrete	832.00			
				Invoice Net		832.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/19/2021	190760	303261		
	1 53103100 71081			Storm Watr	Concrete	318.00			
				Invoice Net		318.00			
				CHECK TOTAL		13,077.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889768052	303138		
	1 10016120 71081			Street Mnt	Concrete	558.00			
				Invoice Net		558.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889781068	303139		
	1 10016120 71081			Street Mnt	Concrete	177.75			
				Invoice Net		177.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889784718	303140		
	1 10016120 71081			Street Mnt	Concrete	393.00			
				Invoice Net		393.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889784717	303141		
	1 10016120 71081			Street Mnt	Concrete	279.00			
				Invoice Net		279.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889786853	303142		
	1 10016120 71081			Street Mnt	Concrete	186.00			
				Invoice Net		186.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889789932	303143		
	1 10016120 71081			Street Mnt	Concrete	580.25			
				Invoice Net		580.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889789933	303144		
	1 10016120 71081			Street Mnt	Concrete	316.50			
				Invoice Net		316.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889790094	303145		
	1 10016120 71081			Street Mnt	Concrete	578.75			
				Invoice Net		578.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889790095	303146		
	1 10016120 71081			Street Mnt	Concrete	1,215.38			
				Invoice Net		1,215.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/19/2021	889815352	303147		
	1 10016120 71081			Street Mnt	Concrete	1,245.00			
				Invoice Net		1,245.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/19/2021	889818847 881.88 881.88	303148		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/19/2021	889818848 1,015.00 1,015.00	303149		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/19/2021	889820742 456.75 456.75	303150		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/19/2021	889826628 406.00 406.00	303151		
						CHECK TOTAL	8,289.26		
=====									
	55 INVOICES			CHECK RUN TOTAL		260,997.16	260,997.16		
				CASH ACCOUNT BALANCE			270,838,010.96		
=====									





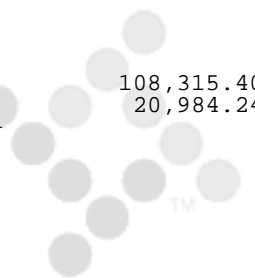
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 02192021 02/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110	Administration 1001-110-11110-100-70631-	ADMIN Membership Dues 2,679.56	19,429.54
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp 10,045.56	99,198.10
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe 1,033.21	10,508.43
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip 3,382.78	63,561.18
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes 347.93	63,561.18
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal 6,725.32	106,428.00
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest 691.72	106,428.00
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E 10,377.55	192,174.94
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex 2,199.41	192,174.94
1001 10015430	Code Enforcement 1001-154-15430-200-73401-	CODE ENF Lease Princ e 373.53	3,781.48
1001 10015430	Code Enforcement 1001-154-15430-200-73701-	CODE ENF Lease Int Exp 38.42	743.98
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 15,202.26	382,966.76
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 2,121.90	382,966.76
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ 3,322.76	51,902.03
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter 341.75	51,902.03
		FUND TOTAL	58,883.66
CASH ACCOUNT 0001 10002	BALANCE 270,838,010.96		
2090 20900900	Drug Enforcement 2090-209-20900-200-72520-33000	DRUG Buildings 144,879.84	55,002.00
		FUND TOTAL	144,879.84
CASH ACCOUNT 0001 10002	BALANCE 270,838,010.96		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const 16,761.53	1,309,301.91
		FUND TOTAL	16,761.53
CASH ACCOUNT 0001 10002	BALANCE 270,838,010.96		
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 6,003.33	34,405.60
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 617.46	1,672.36
		FUND TOTAL	6,620.79
CASH ACCOUNT 0001 10002	BALANCE 270,838,010.96		
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 6,164.50	16,834.65
		FUND TOTAL	6,164.50
CASH ACCOUNT 0001 10002	BALANCE 270,838,010.96		
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,150.25	108,315.40
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,969.65	20,984.24
		FUND TOTAL	21,119.90





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 02192021 02/19/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	270,838,010.96		
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	441.66	2,868.91
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	45.43	2,868.91
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	441.66	17,197.27
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	45.43	1,941.75
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	2,900.10	10,288.69
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	298.28	668.28
		FUND TOTAL	4,172.56	
CASH ACCOUNT 0001 10002	BALANCE	270,838,010.96		
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,171.08	58,756.30
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	223.30	10,210.13
		FUND TOTAL	2,394.38	
			CHECK RUN SUMMARY TOTAL	260,997.16
			GRAND TOTAL	260,997.16

** END OF REPORT - Generated by Frances Watts **





02/24/2021 13:34
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/24/2021 CHECK RUN: 02242021 AMOUNT: \$ 6,139.24

City of Bloomington Check Run





02/24/2021 13:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242021 02/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>54 ILLINOIS DEPT OF NATUR</u>		00000		INV	02/24/2021	<u>MC 20-317</u>	303013		
1 <u>10014136 71190</u>		Zoo		Other Supp		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<u>2392 STOLFA LANDSCAPING INC</u>		00001		INV	02/24/2021	<u>11351</u>	303307		
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
<u>999003 HEARTLAND APPLEBEES</u>		00000		INV	02/24/2021	<u>RFND 017634-000</u>	275677		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		539.24			
		Invoice Net				539.24			
				CHECK TOTAL		539.24			
=====									
3 INVOICES				CHECK RUN TOTAL		6,139.24	6,139.24		
				CASH ACCOUNT BALANCE		272,611,218.37			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02242021 02/24/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	600.00	118,349.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	5,000.00	108,975.73
		FUND TOTAL	5,600.00	
CASH ACCOUNT 0001 10002	BALANCE 272,611,218.37			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	539.24	.00
		FUND TOTAL	539.24	
CASH ACCOUNT 0001 10002	BALANCE 272,611,218.37			
		CHECK RUN SUMMARY TOTAL	6,139.24	
		GRAND TOTAL	6,139.24	

** END OF REPORT - Generated by Frances Watts **





02/26/2021 11:09
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2021 CHECK RUN: 02262021 AMOUNT: \$ 196.00

City of Bloomington Check Run





02/26/2021 11:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262021 02/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5083 PAMELA SMITH</u>				INV	02/26/2021	<u>MARTOGLIO 2/21</u>	303695		
1 <u>50100140 61130</u>		00000		Lk Maint	Salary SN	196.00			
				Invoice Net		196.00			
						CHECK TOTAL			196.00
=====									
1 INVOICES				CHECK RUN TOTAL		196.00			196.00
				CASH ACCOUNT BALANCE					271,899,071.75
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02262021 02/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140 Lake Maintenance	5010-500-50140-910-61130-	LAKE MNT Salaries - Se	196.00	-196.00
		FUND TOTAL	196.00	
CASH ACCOUNT 0001 10002	BALANCE 271,899,071.75			
		CHECK RUN SUMMARY TOTAL	196.00	
		GRAND TOTAL	196.00	

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03/02/2021 11:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/02/2021 CHECK RUN: 03022021 AMOUNT: \$ 24,494.76

City of Bloomington Check Run





03/02/2021 11:54
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03022021 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3126 GREEN BUILDING LLC									
1 10015420 79985		00001	20210291	INV	03/02/2021	BHP-09-20	295720		
		Plan		HRustGrant		24,494.76			
		Invoice Net				24,494.76			
						CHECK TOTAL			24,494.76
=====									
1 INVOICES						CHECK RUN TOTAL	24,494.76		24,494.76
						CASH ACCOUNT BALANCE			272,468,695.90
=====									





03/02/2021 11:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03022021 03/02/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015420 Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	24,494.76	106,859.69
		FUND TOTAL	24,494.76	
CASH ACCOUNT 0001 10002	BALANCE	272,468,695.90		
		CHECK RUN SUMMARY TOTAL	24,494.76	
		GRAND TOTAL	24,494.76	

** END OF REPORT - Generated by Frances Watts **





02/19/2021 14:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/19/2021 CHECK RUN: 02192021 AMOUNT: \$ 6,709.61

City of Bloomington Check Run





02/19/2021 14:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-133 45.41 45.41	303199		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-133A 48.21 48.21	303200		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-133B 69.86 69.86	303201		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135 157.61 157.61	303204		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135A 142.02 142.02	303205		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135B 113.73 113.73	303206		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135C 44.50 44.50	303207		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135D 57.28 57.28	303208		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-135E 61.23 61.23	303209		
						CHECK TOTAL	739.85		_____
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-142 116.49 116.49	303195		
						CHECK TOTAL	116.49		_____
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-141 148.42 148.42	303197		
						CHECK TOTAL	148.42		_____
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-136 30.11 30.11	303198		
						CHECK TOTAL	30.11		_____
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 02/19/2021 CARESLMI	CDBG-CV-RES-44 52.11 52.11	303183		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	00000			INV	02/19/2021	CDBG-CV-RES-60	303184		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		105.61			
	Invoice Net					105.61			
23 CITY OF BLOOMINGTON WA	00000			INV	02/19/2021	CDBG-CV-RES-60A	303187		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		100.15			
	Invoice Net					100.15			
23 CITY OF BLOOMINGTON WA	00000			INV	02/19/2021	CDBG-CV-RES-60B	303188		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		108.32			
	Invoice Net					108.32			
23 CITY OF BLOOMINGTON WA	00000			INV	02/19/2021	CDBG-CV-RES-60C	303191		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		52.11			
	Invoice Net					52.11			
23 CITY OF BLOOMINGTON WA	00000			INV	02/19/2021	CDBG-CV-RS-60D	303193		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		83.81			
	Invoice Net					83.81			
				CHECK TOTAL		502.11			
5030 HILLTOP MOBILE HOME PA	00000			INV	02/19/2021	CDBG-CV-RES-139	303212		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		850.00			
	Invoice Net					850.00			
5030 HILLTOP MOBILE HOME PA	00000			INV	02/19/2021	CDBG-CV-RES-139A	303213		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		276.91			
	Invoice Net					276.91			
				CHECK TOTAL		1,126.91			
4395 HV MANAGEMENT LLC	00001			INV	02/19/2021	CDBG-CV-RES-137	303214		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		500.00			
	Invoice Net					500.00			
4395 HV MANAGEMENT LLC	00001			INV	02/19/2021	CDBG-CV-RES-137A	303215		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		500.00			
	Invoice Net					500.00			
				CHECK TOTAL		1,000.00			
4854 LUE WALTERS	00000			INV	02/19/2021	CDBG-CV-RES-138	303210		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		550.00			
	Invoice Net					550.00			
				CHECK TOTAL		550.00			
80 NORTHERN ILLINOIS GAS	00005			INV	02/19/2021	CDBG-CV-RES-134	303202		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		206.00			
	Invoice Net					206.00			
80 NORTHERN ILLINOIS GAS	00005			INV	02/19/2021	CDBG-CV-RES-134A	303203		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		194.72			
	Invoice Net					194.72			
				CHECK TOTAL		400.72			
4981 SHILLINGTON LLC	00001			INV	02/19/2021	CDBG-CV-RES-140	303211		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02192021 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130	73000		CD-Com Ser Invoice Net	CARESLMI	805.00 805.00			
						CHECK TOTAL	805.00		_____
4953	TORRINGTON LLC		00001	INV	02/19/2021	CDBG-CV-RES-113	303216		
1	22402450 79130	73000		CD-Com Ser Invoice Net	CARESLMI	645.00 645.00			
4953	TORRINGTON LLC		00001	INV	02/19/2021	CDBG-CV-RES-113A	303217		
1	22402450 79130	73000		CD-Com Ser Invoice Net	CARESLMI	645.00 645.00			
						CHECK TOTAL	1,290.00		_____
=====									
28	INVOICES			CHECK RUN TOTAL		6,709.61	6,709.61		
				CASH ACCOUNT BALANCE			-12,869.39		
=====									





02/19/2021 14:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 02192021 02/19/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	6,709.61	253,607.08
		FUND TOTAL	6,709.61	
CASH ACCOUNT 0001 10022	BALANCE -12,869.39			
=====				
			CHECK RUN SUMMARY TOTAL	6,709.61
=====				
			GRAND TOTAL	6,709.61
=====				

** END OF REPORT - Generated by Frances Watts **





02/26/2021 11:11
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2021 CHECK RUN: 02262021 AMOUNT: \$ 12,923.52

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02262021 02/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	02/26/2021	CDBG-CV-RES-153	303648		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	87.84			
				Invoice Net		87.84			
						CHECK TOTAL	87.84		
57	AMEREN ILLINOIS	00007		INV	02/26/2021	CDBG-CV-RES-153A	303649		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	85.56			
				Invoice Net		85.56			
57	AMEREN ILLINOIS	00007		INV	02/26/2021	CDBG-CV-RES-157	303650		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	75.29			
				Invoice Net		75.29			
57	AMEREN ILLINOIS	00007		INV	02/26/2021	CDBG-CV-RES-157A	303651		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	29.35			
				Invoice Net		29.35			
						CHECK TOTAL	190.20		
57	AMEREN ILLINOIS	00007		INV	02/26/2021	CDBG-CV-RES-147	303645		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	66.35			
				Invoice Net		66.35			
						CHECK TOTAL	66.35		
5069	APOLLO GRANITE HOLDING	00000		INV	02/26/2021	CDBG-CV-RES-150	303653		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	685.00			
				Invoice Net		685.00			
5069	APOLLO GRANITE HOLDING	00000		INV	02/26/2021	CDBG-CV-RES-150A	303655		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	685.00			
				Invoice Net		685.00			
5069	APOLLO GRANITE HOLDING	00000		INV	02/26/2021	CDBG-CV-RES-150B	303657		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	685.00			
				Invoice Net		685.00			
						CHECK TOTAL	2,055.00		
23	CITY OF BLOOMINGTON WA	00000		INV	02/26/2021	CDBG-CV-RES-160	303687		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	73.00			
				Invoice Net		73.00			
23	CITY OF BLOOMINGTON WA	00000		INV	02/26/2021	CDBG-CV-RES-160A	303688		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	64.83			
				Invoice Net		64.83			
23	CITY OF BLOOMINGTON WA	00000		INV	02/26/2021	CDBG-CV-RES-160B	303690		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	105.68			
				Invoice Net		105.68			
						CHECK TOTAL	243.51		
4951	ENDRESS FAMILY PARTNER	00000		INV	02/26/2021	CDBG-CV-RES-159	303686		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	925.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02262021 02/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152	303661		
	1 22402450 79130 73000			CD-Com Ser		33.21			
				Invoice Net		33.21			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152A	303663		
	1 22402450 79130 73000			CD-Com Ser		34.94			
				Invoice Net		34.94			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152B	303664		
	1 22402450 79130 73000			CD-Com Ser		42.11			
				Invoice Net		42.11			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152C	303665		
	1 22402450 79130 73000			CD-Com Ser		50.08			
				Invoice Net		50.08			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152D	303667		
	1 22402450 79130 73000			CD-Com Ser		57.73			
				Invoice Net		57.73			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-152E	303669		
	1 22402450 79130 73000			CD-Com Ser		69.20			
				Invoice Net		69.20			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155	303671		
	1 22402450 79130 73000			CD-Com Ser		26.99			
				Invoice Net		26.99			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155A	303680		
	1 22402450 79130 73000			CD-Com Ser		29.40			
				Invoice Net		29.40			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155B	303681		
	1 22402450 79130 73000			CD-Com Ser		48.33			
				Invoice Net		48.33			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155C	303682		
	1 22402450 79130 73000			CD-Com Ser		63.85			
				Invoice Net		63.85			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155D	303683		
	1 22402450 79130 73000			CD-Com Ser		84.55			
				Invoice Net		84.55			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-155E	303684		
	1 22402450 79130 73000			CD-Com Ser		100.08			
				Invoice Net		100.08			
80	NORTHERN ILLINOIS GAS	00005		INV	02/26/2021	CDBG-CV-RES-146	303685		
	1 22402450 79130 73000			CD-Com Ser		119.90			
				Invoice Net		119.90			
				CHECK TOTAL		760.37			
4921	RR RENTALS LLC	00000		INV	02/26/2021	CDBG-CV-RES-151	303644		
	1 22402450 79130 73000			CD-Com Ser		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
4891	SCRIBBLES CENTER FOR L	00000		INV	02/26/2021	CDBG-CV-RES-148	303640		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02262021 02/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	2,192.50 2,192.50			
						CHECK TOTAL	2,192.50		
5076	TED TRENTON			00000	INV 02/26/2021	CDBG-CV-RES-156	303658		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	560.50 560.50			
5076	TED TRENTON			00000	INV 02/26/2021	CDBG-CV-RES-156A	303659		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	555.50 555.50			
5076	TED TRENTON			00000	INV 02/26/2021	CDBG-CV-RES-156B	303660		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	510.50 510.50			
						CHECK TOTAL	1,626.50		
987	US BANK NATIONAL ASSOC			00007	INV 02/26/2021	CDBG-CV-RES-145	303647		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	576.25 576.25			
						CHECK TOTAL	576.25		
2759	WEST BLOOMINGTON REVIT			00001	INV 02/26/2021	CDBG-CV-RES-158	303641		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	1,200.00 1,200.00			
2759	WEST BLOOMINGTON REVIT			00001	INV 02/26/2021	CDBG-CV-RES-158A	303642		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	1,200.00 1,200.00			
2759	WEST BLOOMINGTON REVIT			00001	INV 02/26/2021	CDBG-CV-RES-158B	303643		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	1,200.00 1,200.00			
						CHECK TOTAL	3,600.00		
=====									
34	INVOICES				CHECK RUN TOTAL	12,923.52	12,923.52		
					CASH ACCOUNT BALANCE		-40,404.55		
=====									





02/26/2021 11:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 02262021 02/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	12,923.52	240,683.56
		FUND TOTAL	12,923.52	
CASH ACCOUNT 0001 10022	BALANCE -40,404.55			
=====				
CHECK RUN SUMMARY TOTAL			12,923.52	
=====				
GRAND TOTAL			12,923.52	
=====				

** END OF REPORT - Generated by Frances Watts **





03/02/2021 11:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/02/2021 CHECK RUN: 03022021 AMOUNT: \$ 18,500.00

City of Bloomington Check Run





03/02/2021 11:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03022021 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 BOND DRUG COMPANY OF I	1 20300300 72510	00001	20200552	INV	03/02/2021	ROW GE/KEATOR/AUTO	273385		
		MFT		Land		18,500.00			
				Invoice Net		18,500.00			
						CHECK TOTAL			18,500.00
=====									
	1 INVOICES					CHECK RUN TOTAL			18,500.00
						CASH ACCOUNT BALANCE			332,433.85
=====									





03/02/2021 11:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03022021 03/02/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	18,500.00	11,705,000.00
		FUND TOTAL	18,500.00	
CASH ACCOUNT 0001 10052	BALANCE 332,433.85			
=====				
CHECK RUN SUMMARY TOTAL			18,500.00	
=====				
GRAND TOTAL			18,500.00	
=====				

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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2058	02/01/2021	WIRE	4369 BPSH LLC		4369-020121A	02/01/2021		W3410	52.64
							CHECK	2058 TOTAL:	52.64
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		52.64
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	52.64	
								*** GRAND TOTAL ***	52.64





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2077	02/01/2021	WIRE	2035 FINET INC		BBCC-0221	02/01/2021		W3418	156.74
							CHECK	2077 TOTAL:	156.74
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		156.74
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	156.74	
								*** GRAND TOTAL ***	156.74





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2132	02/01/2021	WIRE	4369 BPSH LLC		4369-020121	02/01/2021		W3430	294.19
							CHECK	2132 TOTAL:	294.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		294.19
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		294.19	
							*** GRAND TOTAL ***		294.19





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2162	02/01/2021	WIRE	2035 FINET INC		MERCH FEE 020121	02/01/2021		W3431	361.17
							CHECK	2162 TOTAL:	361.17
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	361.17
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	361.17	
								*** GRAND TOTAL ***	361.17





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
2128	02/02/2021	WIRE	4369 BPSH LLC		4369-020221	02/02/2021		W3424		27,595.17
							CHECK	2128 TOTAL:		27,595.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			27,595.17
									<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL WIRE TRANSFERS					1	27,595.17
								*** GRAND TOTAL ***		27,595.17





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2130	02/02/2021	WIRE	4367 CYBERSOURCE CORPORAT		AUTHGATE020221	02/02/2021		W3427	10.00
							CHECK	2130 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2084	02/03/2021	WIRE	714 COMMERCE BANK		889/881-0221	02/03/2021		W3419	60.00
							CHECK	2084 TOTAL:	60.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		60.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	60.00	
								*** GRAND TOTAL ***	60.00





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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2127	02/03/2021	WIRE	714 COMMERCE BANK		T2-0221	02/03/2021		W3423	157.10
							CHECK	2127 TOTAL:	157.10
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			157.10
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	157.10	
								*** GRAND TOTAL ***	157.10





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2131	02/03/2021	WIRE	714 COMMERCE BANK		BC DICS 020321	02/03/2021		W3429	75.00
							CHECK	2131 TOTAL:	75.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		75.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	75.00	
								*** GRAND TOTAL ***	75.00





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2076	02/05/2021	WIRE	23 CITY OF BLOOMINGTON		COBUB-0221	02/05/2021		W3415	369.80
							CHECK	2076 TOTAL:	369.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		369.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	369.80	
								*** GRAND TOTAL ***	369.80





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2111	02/05/2021	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0221	02/05/2021		W3421	1,119.98
							CHECK	2111 TOTAL:	1,119.98
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,119.98
				TOTAL WIRE TRANSFERS			<u>COUNT</u>	<u>AMOUNT</u>	
							1	1,119.98	
								*** GRAND TOTAL ***	1,119.98





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10056	BF Parks Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2129	02/08/2021	WIRE	4370 MPS HOLDING CORPORAT		VANTIV020821	02/08/2021		W3425	2,949.02
							CHECK	2129 TOTAL:	2,949.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,949.02
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	2,949.02	
								*** GRAND TOTAL ***	2,949.02





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2070	02/12/2021	WIRE	714 COMMERCE BANK		LM-171957	01/07/2021		W3413	16,485.80
							CHECK	2070 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CASH ACCOUNT: 0001		10002		BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
56	02/12/2021	WIRE	714 COMMERCE BANK		LS-171956	01/07/2021		W3439			64,461.00
							CHECK	56 TOTAL:			64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***					64,461.00
									COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS					1	64,461.00	
								*** GRAND TOTAL ***			64,461.00





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2069	02/16/2021	WIRE	2765 BUSEY BANK		WCC-0221	02/16/2021		W3412	198.52
							CHECK	2069 TOTAL:	198.52
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		198.52
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	198.52	
								*** GRAND TOTAL ***	198.52





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2053	02/17/2021	WIRE	4158 TD BANK NA		LM-670133	02/16/2021		W3406	13,109.54
							CHECK	2053 TOTAL:	13,109.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.54
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.54	
								*** GRAND TOTAL ***	13,109.54





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
49	02/17/2021	WIRE	4158 TD BANK NA		LM-670134	02/16/2021	W3437	57,014.07
						CHECK	49 TOTAL:	57,014.07
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		57,014.07
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	57,014.07	
						*** GRAND TOTAL ***		57,014.07





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
2055	02/18/2021	WIRE	2587 ILLINOIS DEPT OF REV		DEC20-SSTAX LATE	02/18/2021		W3409	43.86
							CHECK	2055 TOTAL:	43.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			43.86
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		43.86	
							*** GRAND TOTAL ***		43.86





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2176	02/18/2021	WIRE	2587 ILLINOIS DEPT OF REV		0121-SSTAX	01/31/2021		W3435	457.00
							CHECK	2176 TOTAL:	457.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		457.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	457.00	
								*** GRAND TOTAL ***	457.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
2071	02/19/2021	WIRE	714 COMMERCE BANK		LM-021821	01/11/2021	W3414	62,479.34
						CHECK	2071 TOTAL:	62,479.34
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		62,479.34
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	62,479.34	
							*** GRAND TOTAL ***	62,479.34





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2177	02/22/2021	WIRE	714 COMMERCE BANK		LM-171959	01/07/2021		W3436	18,573.45
							CHECK	2177 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
57	02/22/2021	WIRE	714 COMMERCE BANK		LM-171958	01/07/2021		W3440	34,584.96
							CHECK	57 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	34,584.96		
							*** GRAND TOTAL ***		34,584.96

